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Trinity College Bulletin, 1984-1985 (Report of the Treasurer)

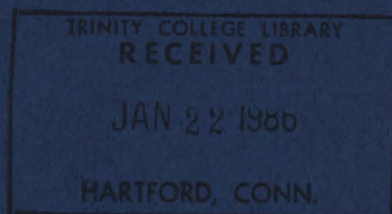
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TRINITY COLLEGE

FINANCIAL REPORT

1984-1985



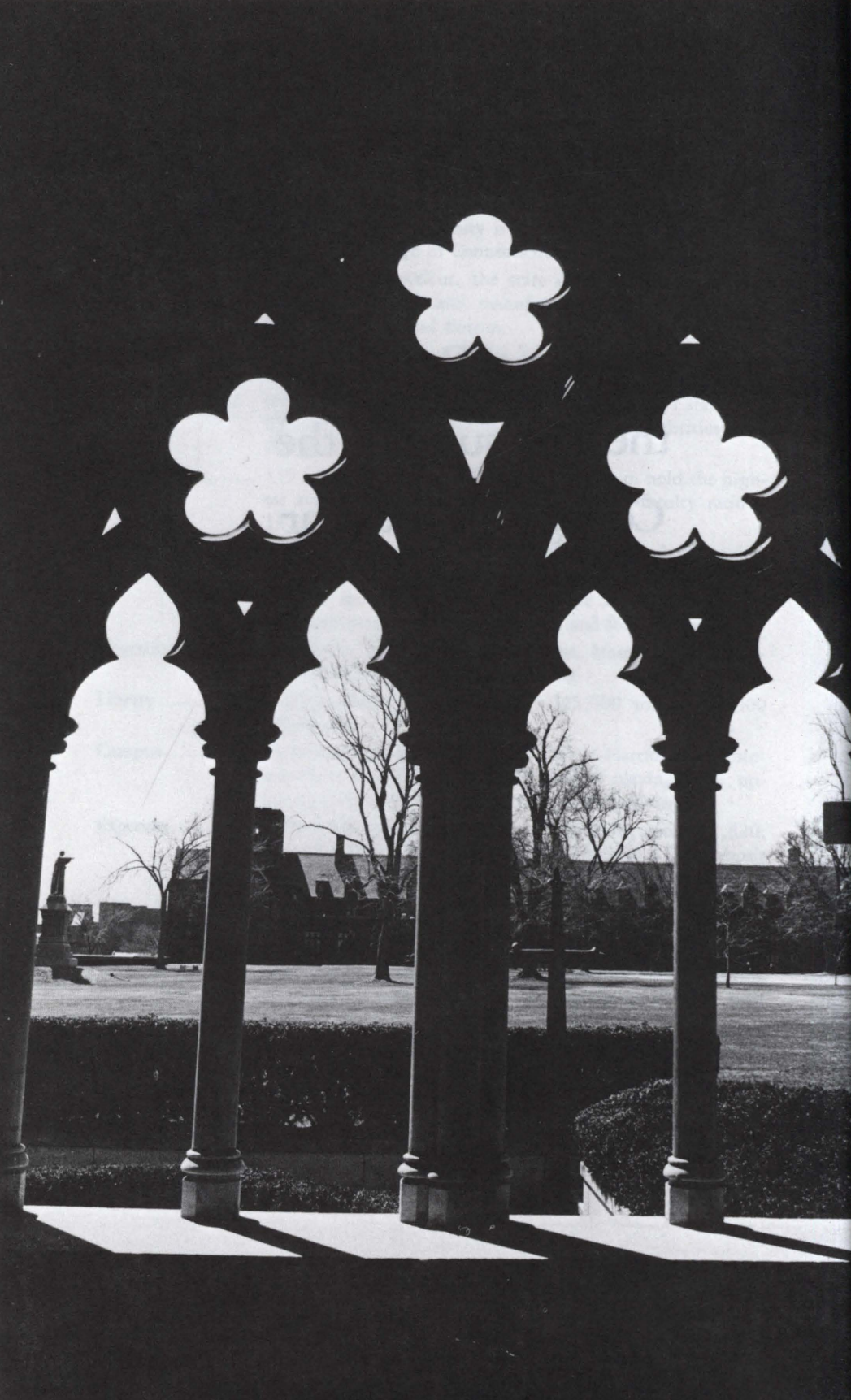
TRINITY . . . A BRIEF LOOK

- HistoryFounded in 1823, Trinity is the second oldest independent liberal arts college in Connecticut.
- LocationHartford, Connecticut, the state capital and a flourishing business, cultural, and manufacturing center; two hours from New York and Boston.
- StudentsUndergraduate student body of 1,750, about 51 percent male, 49 percent female; 55 percent from public high schools, 45 percent from independent schools; 41 states and 25 foreign countries represented; 7 percent minorities; over 200 graduate students.
- Faculty139 full-time teachers—90 percent of whom hold the highest academic degree in their field; student-faculty ratio is 13 to 1.
- CurriculumIn a given year more than 600 courses offered; 28 majors including 7 interdisciplinary majors; many special options such as independent study, intensive study, internships, open semesters, exchange programs and foreign study.
- DegreesBachelor of Arts, Bachelor of Science, Master of Arts, Master of Science, Master of Liberal Arts.
- LibraryDistinguished collection of over 725,000 volumes, 1,800 periodicals.
- Campus90-acre unified setting in South End of Hartford, ten minutes from downtown center; 19 acres of playing fields; approximately 50 academic and residential buildings.
- Expenses1985-1986 academic year: tuition \$9,370; room \$1,820; board \$1,530; general fee \$380; activities fee \$120; deposit \$100; total cost \$13,320 (add \$900 for books and personal expenses).
- Financial AidApproximately 33 percent of the student body receives financial aid; Trinity awards nearly \$3 million in grant aid each year. Total aid including loans, grants and work-study exceeds \$5.6 million annually. All awards require that need be demonstrated.
- Finances15 years of balanced budgets; 1985-1986 operating budget of \$29,722,100. Approximately \$72 million endowment (market value 9-30-85).

Financial Report of
the Treasurer of the
College for the year
1984–1985

NOVEMBER 1985

HARTFORD, CONNECTICUT



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FINANCIAL HIGHLIGHTS

	<u>1984-85</u>	<u>1983-84</u>
CURRENT OPERATIONS (Consolidated):		
Revenues	\$ 30,743,343	\$ 27,382,706
Expenditures	27,225,511	24,678,980
Retirement of Indebtedness, Capital Improve- ments and Reserve Replenishments	3,517,832	2,703,726

GIFTS, GRANTS AND BEQUESTS

Current Operating Purposes	\$ 2,929,891	\$ 3,106,361
Endowment and Similar Funds	638,366	1,431,813
Life Income Funds	15,000	80,011
Plant Funds	48,093	1,419,148
Loan Funds	66,598	-0-

STUDENT FINANCIAL AID

Scholarships and Prizes	\$ 3,658,486	\$ 3,305,057
Loans	303,013	224,052
Campus Jobs	677,683	649,795

ENDOWMENT AND SIMILAR FUNDS

Book Value of Investments	\$ 63,326,326	\$ 57,811,786
Market Value of Investments	74,107,190	59,860,731
Yield on Book	6.6%	6.8%
Yield on Market	6.0%	6.0%

TOTAL ASSETS AND PHYSICAL PLANT

Total Assets (including Plant)	\$127,873,327	\$119,634,166
Land, Buildings & Equipment @ Book	49,904,427	47,992,910
Plant Insured Value	149,102,740	130,789,686
Plant Indebtedness	8,303,124	10,113,759

OTHER PERTINENT DATA

Tuition and Fees	\$ 12,320	\$ 11,370
Students (Full-time Equivalent)*	1,793	1,691
Faculty (Full-time Equivalent)*	139	139
Student/Faculty Ratio	12.9:1	12.2:1
Library Volumes	725,000	707,000
Degrees Conferred (including Graduate)	490	441

*Trinity Campus—excludes Rome.

Note: See Page 85 for Twenty Years in Review

REPORT OF THE TREASURER

TO THE TRUSTEES OF TRINITY COLLEGE:

The financial statements for the fiscal year ended June 30, 1985 have been prepared and audited, and I am pleased to submit them to you in this annual report. The statements are in accordance with generally accepted accounting principles as set forth in the industry guide, *Audits of Colleges and Universities*, published by The American Institute of Certified Public Accountants in 1973. The opinion by our independent certified public accountants, Coopers & Lybrand, appears on page 13.

Operations

Fiscal 1985 proved to be another excellent period for Trinity's financial operations. The College enjoyed its fifteenth consecutive year of operating within a balanced budget while, at the same time, allocating substantial additions to its reserves for future use. Most of these additions were designated for needed improvements to the physical plant, but additional amounts were also set aside to strengthen the College's academic programs and offerings. We are grateful for the circumstances which have enabled us to assure a stronger, more vibrant Trinity College for future generations.

Such positive action was possible primarily because revenues exceeded budgeted goals. Higher-than-anticipated enrollments, especially in the freshman class, were particularly noteworthy. Income from tuition, dining fees and dormitory fees all were significantly greater than had been budgeted. The College also experienced favorable income results from its endowment portfolio, annual giving program and interest earned on short-term investments.

Income in excess of budget, though very encouraging, is meaningless if expenses are unchecked and budgets ignored. Happily, such was not the case at Trinity. While total operating expenses for 1985 increased by 14% over 1984 and reached a level of about thirty million dollars, the College community worked to control spending and to assist in the prudent management of Trinity's resources. For the tenth year this report includes the schedule "Distribution of Operating Expenses," a reference guide for determining how the College's money was used.

Employee compensation (salaries and fringe benefits) increased 6.4% and approximates 46% of total costs. Indeed, this category would be larger except that the food service and bookstore operations are the responsibilities of outside contractors. Continuing faculty and staff employees received wage increases averaging 6.5% in fiscal 1984-85. The Consumer Price Index rose 3.7% during this period.

Double-digit increases in Financial Aid (11.2%), Books and Periodicals (12.7%) and Supplies and Other Expenses (for educational, departmental and planning purposes, 25.1%), all reflect the College's resolve to continue pro-

DISTRIBUTION OF OPERATING EXPENSES
BUDGET BASIS*

	1984-85		1983-84		% change over 1983-84
	Amount	% to Total	Amount	% to Total	
Salaries & Wages	\$11,178,055	38.1	10,498,628	40.7	6.5
Pensions & Employee					
Benefits	2,321,231	7.9	2,193,119	8.5	5.8
Debt Service	942,750	3.2	858,483	3.3	9.8
Financial Aid, etc	3,735,595	12.7	3,360,535	13.0	11.2
Books, Periodicals, etc	382,869	1.3	339,805	1.3	12.7
Insurance (includes					
student health)	261,112	.9	239,652	.9	9.0
Utilities	1,473,036	5.0	1,561,165	6.0	(5.6)
Computer	581,962	2.0	402,171	1.6	44.7
Professional Fees					
& Printing	743,500	2.5	612,123	2.4	21.5
Equipment, Furnishings	519,749	1.8	454,406	1.8	14.4
Alterations, Repairs	1,158,879	4.0	850,784	3.3	36.2
Food Service—					
Contractual Payments	1,377,904	4.7	1,189,694	4.6	15.8
Supplies and Other					
Expenses	2,856,137	9.7	2,283,737	8.8	25.1
Special Provisions & Reserve					
Replenishments	1,818,593	6.2	970,903	3.8	87.3
	<u>\$29,351,372</u>	<u>100.0%</u>	<u>25,815,205</u>	<u>100.0%</u>	<u>13.7</u>

*Includes all unrestricted expenditures and recurring restricted expenditures made available through endowment investment income.

viding an excellent academic program and learning atmosphere for as diverse a student population as is possible. Expenses for these three categories totalled \$6,975,000 or 23.7% of total operating costs. Monies for financial aid awards are derived from various sources. Expenditures from College budget funds grew by almost 19% to \$1,398,000. The College was the largest single source of aid money, and this percentage increase far exceeded the percentage growth in tuition and fees for the year. The remaining aid funds were received from endowment, gift, federal, state and other outside sources.

For the second consecutive year, expenditures for computers and associated costs showed a significant increase. Approximately \$582,000 was spent in 1984-85 for upgrading our capabilities in both academic and administrative computing. This represents a \$180,000 increase (45%) over fiscal 1984. Professional Fees and Printing totalled \$744,000 in 1984-85 or 20.5% more than the \$612,000 recorded in fiscal 1984. Increased expenditures for management, custodial and investment fees resulting from the significant rise in the market value of the endowment were the major factors affecting the growth of this category.

Again in 1985 we saw record numbers of students enroll and participate in the board plans offered through Trinity by SAGA, our food contractor. This growth explains the large increase (15.8%) in expenditures over 1984. Of special note is a sizeable saving in utilities expenses. Compared with last year,

total dollars spent for utilities decreased from \$1,560,000 to \$1,473,000. While a stabilizing price structure for utilities played a part in this result, the main reason for these energy savings was the fact that the boiler plant was completely shut down during the July–September period for the first time in the College's history. Air conditioning needs and hot water requirements were served by a new energy-efficient chiller (located in Austin Arts Center) and new domestic water heaters respectively. This equipment was installed between April and July '84.

The Special Provisions and Reserve Replenishments line increased to \$1,819,000 from \$971,000 in the prior year. Approximately \$1,360,000 of this amount was designated by the Trustees for use in renovating, restoring or improving the College's physical plant. Some of these projects are described in the Plant section of this report. Much of the remaining \$459,000 is to be used for future acquisition of equipment for instructional and library use, continuing Trinity's commitment to the academic enterprise.

I also take pleasure in reporting that the projections for the 1985–86 fiscal year indicate another successful balanced budget.

Endowment

Trinity's endowment funds at June 30, 1985 had a market value of \$74,107,190—the highest in the history of the College. Included in this total are those amounts for funds functioning as endowment and various special funds. They compare with total investments of \$59,860,731 at June 30, 1984. Book values for these same dates were \$63,326,326 and \$57,811,786 respectively. The gain of approximately \$14,294,000 for the current year can be attributed to realized and unrealized appreciation of \$13,011,000, with the balance derived from gifts and additions. Cumulative realized capital gains at the end of the fiscal year amounted to \$26,072,306. It is interesting to note that a decade ago, the market and book values of the College portfolio were \$29,753,000 and \$28,377,000 respectively. In effect, the market value increased 150% during this ten-year period.

Trinity's investment policy is determined by the Finance Committee of the Board of Trustees. The investment objective of the endowment funds is to provide an average annual total return over the long term equal to the rate of inflation plus the College's average annual spending from endowment, thereby providing equal treatment of both the current and the future needs of the institution. The College believes its investment objectives can best be achieved by maintaining a portfolio of high quality, readily marketable securities. Investments are made from a long term perspective and the strategy is to place major emphasis on the growth of principal and income.

As of June 30, 1985, externally managed funds totalled \$66.6 million and were allocated as follows: Connecticut National Bank 48%; Warburg, Pincus

Counsellors 30%; Frontier Capital Management 14%; and Grantham, Mayo, Van Otterloo International 8%. For fiscal 1984-85, the total returns achieved by the various managers were: Connecticut National Bank 28.5%, Warburg, Pincus Counsellors 34.8%, Frontier Capital Management 21.7%, GMO International 34.7%. The return for the total account was 29.8%. The S & P and Salomon Brothers indices produced total returns of 30.9% and 41.9% respectively. Trinity's combined asset allocation over the same period was 66% equities, 24% bonds and 10% cash reserves.

The College's spending policy is to limit expenditures from endowment funds to the cash income from these funds. Moreover, in an attempt to reduce reliance on endowment income, a set amount is made available for spending each year. Our target spending rate is 5%, the historical real return of common stocks. Because we are currently in excess of that figure (5.9% in 1984-85 and 5.2% in 1983-84), we anticipate limiting the rate of increase in our use of endowment income for operating purposes to a moderate level over the next several years. At this time, the estimate for 1985-86 is at the target rate—5%.

This year's Report contains a detailed description of each Endowment Fund. This is in keeping with the custom started in 1950 and repeated every fifth year thereafter. It is worth recognizing that over the thirty-five year period 474 new funds, having a principal value of approximately \$59,000,000, were added to the College Endowment. A comparison of the two base years with regard to the number of funds and principal is shown in the recapitulation below:

STATEMENT OF ENDOWMENT FUNDS

	<i>June 30, 1985</i>		<i>June 30, 1950</i>	
	<i>Number of Funds</i>	<i>Book Value</i>	<i>Number of Funds</i>	<i>Book Value</i>
Funds Consolidated for Investment	494	\$50,296,818	146	\$4,204,501
Funds Functioning as Endowment	124	9,308,887	4	54,602
Funds Separately Invested	8	3,720,621	8	218,872
Sub-Total:	626	63,326,326	158	4,477,975
Funds Held in Trust by Others	12		6	
Total:	638	\$63,326,326	164	\$4,477,975

Plant

The book value of capital assets in Plant Funds at June 30, 1985 was \$49,904,427 compared with \$47,992,910 at June 30, 1984. Trinity's handsome 93-acre campus, consisting of fifty-nine buildings, has real and personal property insurance coverage of \$140 million.

At the start of fiscal 1984-85, Trinity's outstanding debt was \$10,113,759. It consisted of an internal loan from the current fund in the amount of

\$2,970,000, two HUD bonds for \$1,615,000 issued in the early 1960s, and CHEFA bonds for the balance. In April 1984, the College was notified by the Department of Education (formerly HUD) of a program which would allow institutions with College Housing Loans outstanding to prepay their loans to the Department of Education (DED) at a significant discount. There were sufficient funds available in the required reserves established under the original terms of the indentures to pay off the loans. Present value calculations determined it was financially advantageous for the College to do so. In September 1984, the College made the discounted payoff payment of \$893,956, to DED, in lieu of making total principal and interest payments of \$2,249,685 over the next twenty years. Trinity's outstanding debt at June 30, 1985 is \$8,303,124.

Two extensive summer renovation projects involved the total refurbishing of Elton dormitory and the cleaning of the Chapel's exterior. Among the improvements to the 37-year-old dorm were new electrical and lighting systems, as well as a hot water heating system. The bathrooms were redone with new plumbing and blue tile walls. Smoke and fire alarms were updated. Tile floors replaced old carpeting, walls were painted, and woodwork in halls and rooms refinished. A fourth floor terrace for student use was also created. Completed just in time for the opening of the new academic year, it has evoked a most positive initial response.

The exterior of the Chapel received its first thorough cleaning since construction of the building was completed in 1932. The English ivy and Virginia creeper vines were removed and the entire limestone surface was cleaned. Loose mortar, broken limestone and slate roof tiles were repaired or replaced. The College community has reacted very favorably to the Chapel's new facelift.

Several other ambitious renovation projects which the College embarked on in 1984-85 were:

- (1) The transformation of a 2,500 square foot area in the basement of the Life Sciences Center into the Trinity College Community Child Care Center for infants and preschool children. The President's Special Council on Women was able to document that a center (private, non-profit organization) at Trinity would serve a pressing community need as well as provide an attractive benefit for Trinity employees. Renovation costs have been underwritten by a \$125,000 grant from the Hartford Foundation for Public Giving, as well as funds from the College.
- (2) Renovation of 79 Vernon Street, which houses the Alumni, Public Relations and SINA Offices. The building, which originally housed Theta Xi fraternity and later the ROTC staff, received a complete refurbishing including new electrical and heating systems and furnishings, at a cost of \$215,000. The Alumni Office has moved to the first floor and is equipped with a handsome lounge, dining room and kitchen for

alumni gatherings. This attractive facility has received heavy use by alumni, community and campus groups.

- (3) Redesign and re-roofing of the Life Sciences Center. It was discovered that the roof leaks which had occurred in the past were caused by inadequately designed expansion joints of the structure. Addition of insulation to the roof deck has reduced the expansion problem.
- (4) Renovation and refurbishing of the Business Office and the former Security Office. Reclaiming the latter area allowed the Personnel Office, which occupied tight quarters on the second floor of Williams, to relocate downstairs to a more comfortable and accessible space.

Fund Raising

The College enjoyed another successful year in fundraising, with total gifts and grants in excess of \$2.6 million. For the ninth consecutive year, the Annual Fund surpassed its goal and set new records.

The Annual Fund raised \$1.32 million in 1984-85, representing approximately 5% of the College's operating budget for the year. Annual Giving is an essential supplement to income from tuition and fees and from endowment, and makes it possible to sustain Trinity's excellent educational program and provide needed financial aid.

Other gifts included generous bequests to The Watkinson Library from the late Melancthon W. Jacobus and George Gilman, Jr., both longtime friends of the College and the library; a gift from Mr. and Mrs. Bernard Rittenberg, naming the new lounge that was built as part of the expansion of Mather Hall in honor of their daughter Suzanne R. Rittenberg '85; new scholarship endowment funds from the Christian A. Johnson Endeavor Foundation and the Arthur Vining Davis Foundations, as well as from George M. Ferris '16, one of Trinity's most loyal alumni. A grant of \$150,000, to be paid over three years, was made by the Alfred P. Sloan Foundation to support programs that will infuse knowledge about technology and quantitative reasoning more deeply into the liberal arts curriculum.

Trinity faculty members were also recipients of national grants, including awards from the National Science Foundation, National Endowment for the Humanities, and the American Council of Learned Societies. Through a grant from the Ford Foundation, more than 20 faculty members will participate in on-campus seminars and symposia on such topics as gender and creativity, and literature and history.

Such gifts and grants are vital to sustaining a strong faculty and enriching the academic program. We remain grateful for the loyal and continuing support from our alumni, parents and friends, as well as from corporations and foundations.

* * * * *

At the present time, the College is organizing for a major capital campaign. We approach this undertaking from a position of strength: financially, the College is robust. In fiscal 1984-85, record levels were achieved in the endowment portfolio and in annual giving, and the College operated within a balanced budget for the fifteenth successive year. Yet, in the second half of this decade, several serious challenges confront us. The need to raise additional financial aid monies, especially in view of declining federal support, is most pressing. Upkeep of the physical plant continues to be a burden. While renovation projects were undertaken at a steady pace in 1984-85, we are convinced that significantly larger annual allocations will be necessary if we are to make headway against a backlog of deferred maintenance. New funds for student aid and renovation of facilities have been assigned high priorities in the capital campaign, along with support for the academic program and some new construction.

Trinity has long enjoyed a reputation for excellence in higher education. This reputation is in no small way the result of the generosity of many whose gifts over the years have brought together an outstanding faculty and a diverse and highly talented student body. As Trinity prepares to move to even higher standards of excellence, the College's sound financial position is a strong foundation on which to build.

Respectfully submitted,



ROBERT A. PEDEMONTI
*Vice President for Finance
and Treasurer*

November 15, 1985



THE TRUSTEES OF TRINITY COLLEGE
HARTFORD, CONNECTICUT:

We have examined the balance sheets of Trinity College as of June 30, 1985 and 1984, and the related statements of changes in fund balances and of current funds revenues, expenditures and other changes for the year ended June 30, 1985. Our examinations were made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the financial statements referred to above present fairly the financial position of Trinity College at June 30, 1985 and 1984, and the changes in fund balances and the current funds revenues, expenditures and other changes for the year ended June 30, 1985, in conformity with generally accepted accounting principles applied on a consistent basis.

Our examinations were made for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of endowment funds and application of income thereon included in this report on pages 36 and 37 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the audit procedures applied in the examination of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Coopers & Lybrand

Hartford, Connecticut
September 17, 1985

EXHIBIT A
BALANCE SHEETS
June 30, 1985 and 1984

ASSETS

	1985	1984
<i>Current Funds:</i>		
Cash and short-term investments	\$ 1,787,037	\$ 897,268
Investments	2,555,955	2,042,236
Government grants receivable	347,707	545,243
Other assets	1,644,621	1,602,243
Due from plant fund	2,870,000	2,970,000
Total	<u>\$ 9,205,320</u>	<u>\$ 8,056,990</u>
<i>Endowment and Similar Funds:</i>		
Cash and short-term investments	\$ 6,886,512	\$ 3,692,212
Investments	56,105,425	54,219,820
Receivable for securities sold	1,035,399	255,590
Total	<u>\$64,027,336</u>	<u>\$58,167,622</u>
<i>Life Income and Living Trust Funds:</i>		
Cash and short-term investments	\$ 109,184	\$ 65,024
Investments	932,115	942,724
Total	<u>\$ 1,041,299</u>	<u>\$ 1,007,748</u>
<i>Plant Funds:</i>		
Cash and short-term investments	\$ 843,622	\$ 699,389
Mortgage receivable	13,459	13,718
Other funds held by trustees	300,075	1,223,114
Land, buildings and equipment	49,904,427	47,992,910
Other assets		1,880
Total	<u>\$51,061,583</u>	<u>\$49,931,011</u>
<i>Student Loan Funds:</i>		
Cash and short-term investments	\$ 930,971	\$ 910,804
Student loans receivable less \$100,000 in 1985 and 1984	1,603,818	1,556,991
for doubtful accounts	3,000	3,000
Other assets		
Total	<u>\$ 2,537,789</u>	<u>\$ 2,470,795</u>
<i>Agency Funds:</i>		
Cash	\$ 286,737	\$ 147,288
Total	<u>\$ 286,737</u>	<u>\$ 147,288</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT A

BALANCE SHEETS

June 30, 1985 and 1984

LIABILITIES and FUND BALANCES

	1985	1984
Current Funds:		
Accounts payable, accrued expenses and deposits	\$ 2,505,175	\$ 2,310,313
Deferred revenue	325,967	217,116
Fund balances:		
Restricted	1,790,020	1,702,733
Unrestricted allocated	4,584,158	3,826,828
Total	<u>\$ 9,205,320</u>	<u>\$ 8,056,990</u>
Endowment and Similar Funds:		
Payable for securities purchased	\$ 701,010	\$ 355,836
Fund balances	63,326,326	57,811,786
Total	<u>\$64,027,336</u>	<u>\$58,167,622</u>
Life Income and Living Trust Funds:		
Fund balances	\$ 1,041,299	\$ 1,007,748
Total	<u>\$ 1,041,299</u>	<u>\$ 1,007,748</u>
Plant Funds:		
Mortgage and bonds payable	\$ 5,433,124	\$ 7,143,759
Accounts payable	46,230	360,386
Due to current fund	2,870,000	2,970,000
Fund balances:		
Unexpended plant:		
Reserves under bond indenture	300,075	1,223,114
Unrestricted allocated	767,240	310,745
Investment in plant	41,644,914	37,923,007
Total	<u>\$51,061,583</u>	<u>\$49,931,011</u>
Student Loan Funds:		
Fund balances:		
Restricted	\$ 2,325,380	\$ 2,260,624
Unrestricted allocated	212,409	210,171
Total	<u>\$ 2,537,789</u>	<u>\$ 2,470,795</u>
Agency Funds:		
Deposits held in custody for others	\$ 286,737	\$ 147,288
Total	<u>\$ 286,737</u>	<u>\$ 147,288</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT B

STATEMENT of CHANGES in FUND BALANCES for the year ended June 30, 1985

	<i>Current Funds</i>		<i>Endowment and Similar Funds</i>
	<i>Unrestricted</i>	<i>Restricted</i>	
Balance, beginning of year	<u>\$ 3,826,828</u>	<u>\$1,702,733</u>	<u>\$57,811,786</u>
Revenues and other additions:			
Tuition and fees	16,922,611		
Auxiliary enterprises revenues	5,209,011		
Gifts	1,359,704	432,463	638,366
Government grants received and accrued		1,021,372	
Other grants received		116,352	
Investment income	1,086,151	167,731	4,235,747
Allocation of endowment investment income	1,564,400	2,385,919	(4,004,662)
Realized net gains on investments ..			4,279,437
Gain on early retirement of debt			
Other	371,434	106,195	22,011
Total revenues and other additions	<u>26,513,311</u>	<u>4,230,032</u>	<u>5,170,899</u>
Expenditures and other deductions:			
Educational and general expenditures	18,895,314	4,014,329	
Auxiliary enterprises expenditures ..	3,833,318		
Expended for plant facilities			
Retirement of indebtedness			
Interest on indebtedness			
Other			
Total expenditures and other deductions	<u>22,728,632</u>	<u>4,014,329</u>	
Transfers among funds:			
Additions (deductions):			
Mandatory:			
Principal and interest	(475,150)		
Loan fund matching grant	(7,400)		
Non-mandatory principal and interest	(205,299)		
Appropriated for plant additions, renewals and replacement	(2,108,343)	(83,475)	
Allocation to endowment funds	(271,498)	(44,941)	318,330
Loan overhead allowance	40,341		
Termination of life income fund			25,311
Total transfers	<u>(3,027,349)</u>	<u>(128,416)</u>	<u>343,641</u>
Net change	<u>757,330</u>	<u>87,287</u>	<u>5,514,540</u>
Balance end of year	<u>\$ 4,584,158</u>	<u>\$1,790,020</u>	<u>\$63,326,326</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT B

STATEMENT of CHANGES in FUND BALANCES

for the year ended June 30, 1985

<i>Life Income and Living Trust Funds</i>	<i>Plant Funds</i>		<i>Student Loan Funds</i>	<i>Total</i>
	<i>Unexpended</i>	<i>Equity</i>		
<u>\$1,007,748</u>	<u>\$1,533,859</u>	<u>\$37,923,007</u>	<u>\$ 2,470,795</u>	<u>\$106,276,756</u>
				16,922,611
				5,209,011
15,000				2,445,533
	48,093		66,598	1,087,970
	78,218		23,466	164,445
				5,591,313
			54,343	
43,862		721,105		4,323,299
		14		721,105
	871		495	501,020
<u>58,862</u>	<u>127,182</u>	<u>721,119</u>	<u>144,902</u>	<u>36,966,307</u>
			44,967	22,954,610
	1,911,517	(1,911,517)		3,833,318
	1,093,895	(1,093,895)		
	458,949			458,949
		4,365		4,365
<u>3,464,361</u>	<u>(3,001,047)</u>	<u>44,967</u>	<u>27,251,242</u>	
	475,150			
			7,400	
	205,299			
	2,191,818			
	(1,632)	(259)		
(25,311)			(40,341)	
<u>(25,311)</u>	<u>2,870,635</u>	<u>(259)</u>	<u>(32,941)</u>	
33,551	(466,544)	3,721,907	66,994	9,715,065
<u>\$1,041,299</u>	<u>\$1,067,315</u>	<u>\$41,644,914</u>	<u>\$2,537,789</u>	<u>\$115,991,821</u>

The accompanying notes are an integral part of the financial statements.

EXHIBIT C
STATEMENT of CURRENT FUNDS REVENUES,
EXPENDITURES and OTHER CHANGES

for the year ended June 30, 1985 with
comparative totals for 1984

REVENUES

	<u>1985</u>		<u>1984</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<i>Educational and general:</i>			
Tuition and fees	\$16,922,611	\$	\$16,922,611
Endowment income	1,564,400	2,385,919	3,950,319
Gifts	1,359,704	432,463	1,792,167
Government grants		1,021,372	1,021,372
Other grants		116,352	116,352
Investment income	1,086,151	167,731	1,253,882
Miscellaneous	371,434	106,195	477,629
	<u>21,304,300</u>	<u>4,230,032</u>	<u>25,534,332</u>
<i>Auxiliary enterprises:</i>			
Dining hall	1,782,720		1,782,720
Dormitories and houses .	2,799,407		2,799,407
Student center	626,884		626,884
	<u>5,209,011</u>		<u>5,209,011</u>
Total revenues ...	<u>\$26,513,311</u>	<u>\$ 4,230,032</u>	<u>\$30,743,343</u>
			<u>\$27,382,706</u>

EXHIBIT C (Continued)
EXPENDITURES and MANDATORY TRANSFERS

	1985		1984
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Educational and general:			
Instruction	\$ 6,993,390	\$ 1,356,857	\$ 8,350,247
General administration	852,062		852,062
Student services	1,424,340	9,548	1,433,888
Public service and information	974,486	250,529	1,225,015
General institutional	1,302,664	1,625	1,304,289
Library	885,580	368,739	1,254,319
Plant maintenance	3,201,321	102,264	3,303,585
Student aid	2,050,342	1,608,144	3,658,486
Other educational programs	1,016,533		1,016,533
Athletics	155,288	102,619	257,907
Research		176,419	176,419
Other	39,308	37,585	76,893
Educational and general expenditures	<u>18,895,314</u>	<u>4,014,329</u>	<u>22,909,643</u>
Mandatory transfers for:			
Loan fund matching grant ..	7,400		7,400
Principal and interest	99,782		99,782
Total educational and general	<u>19,002,496</u>	<u>4,014,329</u>	<u>23,016,825</u>
Auxiliary enterprises:			
Dining hall	1,555,684		1,555,684
Dormitories and houses	1,751,052		1,751,052
Student center	526,582		526,582
Auxiliary enterprises expenditures	<u>3,833,318</u>		<u>3,833,318</u>
Mandatory transfers for:			
Principal and interest	375,368		375,368
Total auxiliary enterprises	<u>4,208,686</u>		<u>4,208,686</u>
Total expenditures and mandatory transfers	<u>23,211,182</u>	<u>4,014,329</u>	<u>27,225,511</u>
Other transfers:			
Plant fund for renewals, replacements and plant additions, and retirement of indebtedness	2,313,642	83,475	2,397,117
Allocation to endowment ...	271,498	44,941	316,439
Loan overhead allowance	(40,341)		(40,341)
Total expenditures and transfers	<u>25,755,981</u>	<u>4,142,745</u>	<u>29,898,726</u>
Net increase in fund balances (Note 6)	<u>\$ 757,330</u>	<u>\$ 87,287</u>	<u>\$ 844,617</u>

The accompanying notes are an integral part of the financial statements.

NOTES to FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements are presented to comply with the American Institute of Certified Public Accountants Audit Guide for Colleges and Universities.

The financial statements include the accounts of Trinity College and its wholly-owned subsidiary, The Barbieri Center, Inc., an Italian campus operation.

The financial statements have been prepared on the accrual basis except that endowment income is recorded on the cash basis, the effect of which is not significant. The statement of current funds revenues, expenditures and other changes is a statement of financial activities of current funds related to the current period. It does not purport to present the results of operations or net income or loss for the period as would a statement of income.

The accounts of the College are maintained in accordance with the principles of "fund accounting" whereby resources for various purposes are classified for accounting and reporting purposes into funds that are in accordance with the activities or objectives specified. Fund balances restricted by outside sources are so indicated and are expendable for only the purposes established by the source of such funds. Unrestricted funds are generally allocated to specific purposes by action of the governing board, but remain under full control of the governing board and are available for any institutional purpose.

Endowment funds are subject to the restriction of the gift instruments requiring that the funds be invested and only the income from such funds be utilized. Funds functioning as endowment have been established by the governing board for the same purpose as endowment funds. However, any portion of the funds may be expended upon consent of the Board of Trustees.

Stocks, bonds, short-term investments and mortgages are recorded at cost. Investments received as gifts are carried at fair market value at the date received. Gains and losses arising from the sale of investments are accounted for in the fund which owned the assets. Excess cash of the current, student loan and agency funds is invested in short-term investments. The income earned on these investments is included in revenues of the current fund. No administrative costs are allocated to other funds with the exception of government grants. Income derived from investments of endowment and similar funds is accounted for in accordance with its designated use: unrestricted or current restricted funds or student loan funds.

Land, buildings and equipment are recorded at cost, except in the case of gifts, which are recorded at fair value on the date of donation. Depreciation is not recorded for these assets.

Provision is made for estimated losses from uncollectible student loans.

The College participates in the Teachers' Insurance and Annuity Association (TIAA) and College Retirement Equities Fund (CREF) as a retirement plan for substantially all of its employees. Total pension expense for the year was approximately \$705,000. The College has no liability for any unfunded pension costs under this plan.

NOTES to FINANCIAL STATEMENTS (Continued)

2. Cash and Investments:

Cash and Investments at June 30, 1985 and 1984 consist of:

	1985		1984	
	<i>Cost</i>	<i>Market</i>	<i>Cost</i>	<i>Market</i>
Current funds:				
Cash and short-term investments	\$ 1,787,037	\$ 1,787,037	\$ 897,268	\$ 897,268
Bonds	7,035	6,380	6,335	5,595
Common stocks	48,920	33,553	40,276	46,403
Commercial paper	2,500,000	2,543,750	1,995,625	1,925,000
	<u>2,555,955</u>	<u>2,583,683</u>	<u>2,042,236</u>	<u>1,976,998</u>
	<u>\$ 4,342,992</u>	<u>\$ 4,370,720</u>	<u>\$ 2,939,504</u>	<u>\$ 2,874,266</u>
Endowment and similar funds:				
Cash and short-term investments	\$ 6,886,512	\$ 6,886,512	\$ 3,692,212	\$ 3,692,212
Bonds	15,915,167	16,134,446	13,720,115	11,459,605
Common stocks	34,221,162	43,271,003	35,095,702	39,332,753
Convertible Preferred stocks	1,325,844	1,556,042	2,228,406	2,092,960
International funds	4,467,750	5,749,296	3,120,254	3,328,104
Mortgages (A)	175,502	175,502	55,343	55,343
	<u>56,105,425</u>	<u>66,886,289</u>	<u>54,219,820</u>	<u>56,268,765</u>
	<u>\$62,991,937</u>	<u>\$73,772,801</u>	<u>\$57,912,032</u>	<u>\$59,960,977</u>
Life income and living trust funds:				
Cash and short-term investments	\$ 109,184	\$ 109,184	\$ 65,024	\$ 65,024
Bonds	545,290	445,825	539,297	365,495
Preferred stocks			9,046	9,500
Common stocks	386,825	534,963	394,381	444,842
	<u>932,115</u>	<u>980,788</u>	<u>942,724</u>	<u>819,837</u>
	<u>\$ 1,041,299</u>	<u>\$ 1,089,972</u>	<u>\$ 1,007,748</u>	<u>\$ 884,861</u>

(A) Market approximates cost.

NOTES to FINANCIAL STATEMENT (Continued)

Assets of endowment and similar funds (except for unpooled investments having a book value of \$2,910,812 and \$2,800,637 at June 30, 1985 and 1984, respectively) are pooled on a market value basis with each individual fund subscribing to or disposing of units on the basis of the market value per unit at the beginning of the quarterly period within which transactions take place. Endowment income is distributed based on the number of units subscribed to at the end of each quarter.

The following tabulation sets forth differences in the pool at June 30, 1985 and June 30, 1984:

<u>Per Unit</u>	<u>1985</u>	<u>1984</u>
Number of units	3,296,408	3,236,587
Market value	\$22.48	\$18.50
Income earned	\$ 1.17	\$ 1.11
Income distributed	\$ 1.11	\$ 1.04

Changes in the market value of endowment and similar funds for the years ended June 30, 1985 and 1984 are as follows:

	<u>1985</u>	<u>1984</u>
Market value, beginning of year	\$59,860,731	\$65,082,965
Gifts	638,366	1,431,813
Investment income	4,235,747	3,946,714
Allocation of investment income	(4,004,662)	(3,701,090)
Transfers	343,641	234,088
Other	22,011	(24,961)
	<u>61,095,834</u>	<u>66,969,529</u>
Net gain (loss) on investments:		
Realized	4,279,437	4,672,113
Unrealized	8,731,919	(11,780,911)
	<u>13,011,356</u>	<u>(7,108,798)</u>
Market value, end of year	<u>\$74,107,190</u>	<u>\$59,860,731</u>

3. Mortgage and Bonds Payable:

The following is a summary of mortgages and bonds payable:

NOTES to FINANCIAL STATEMENTS (Continued)

	<u>June 30,</u>	
	<u>1985</u>	<u>1984</u>
<i>Connecticut Health and Educational Facilities Authority (CHEFA)</i>		
Series A bonds, issued 1978, average interest rate 6.5%, maturities to 2010; a first mortgage on nine dormitories and a pledge of their associated revenues serve as collateral; funds functioning as endowment with a cost of \$809,810 have been pledged to fulfill the debt service requirement; the Trustee held a debt service reserve of \$300,075 and \$278,575 at June 30, 1985 and 1984, respectively	\$5,500,000	\$5,600,000
<i>U.S. Department of Housing and Urban Development (HUD)</i>		
Dormitory bonds, issued 1960, interest rate 3½%, maturities to 1998; a first mortgage on a dormitory and land; securities with a cost of \$409,481 served as collateral; the Trustee held a debt service reserve in the amount of \$131,625 and a building maintenance and equipment reserve in the amount of \$225,273 pursuant to the terms of the bond indenture at June 30, 1984		375,000
Dormitory bonds, issued 1964, interest rate 3¾%, maturities to 2004; a first mortgage on a dormitory and land; securities with a cost of \$730,288 served as collateral; the Trustee held a debt service reserve in the amount of \$280,181 and a building maintenance and equipment reserve in the amount of \$307,460 pursuant to the terms of the bond indenture at June 30, 1984		1,240,000
	5,500,000	7,215,000
	66,876	71,241
Less unamortized discount	<u>\$5,433,124</u>	<u>\$7,143,759</u>

NOTES to FINANCIAL STATEMENTS (Continued)

Maturities of the above CHEFA bond are as follows:

1985	\$125,000	1990-94	\$ 780,000
1986	125,000	1995-99	1,025,000
1987	125,000	2000-09	3,065,000
1988	125,000		
1989	130,000		

During September, the College participated in the College Housing Discount Program sponsored by the U.S. Department of Education. The College prepaid the outstanding balances of their borrowings from HUD at a discount. The total amount paid was \$893,895 which resulted in a gain of \$721,105, which is reflected in plant fund equity in the Statement of Changes in Fund Balance.

4. Endowment and Similar Funds:

Principal balances at June 30, 1985 and 1984 were as follows:

	<u>1985</u>	<u>1984</u>
Endowment funds	\$27,945,134	\$27,127,231
Funds functioning as endowment	9,308,886	8,853,396
Investment reserves (represents net cumulative realized gains on security transactions)	<u>26,072,306</u>	<u>21,831,159</u>
	<u>\$63,326,326</u>	<u>\$57,811,786</u>

The College is also the recipient of income earned on funds held in trust by others. It is not practicable to determine the principal amount of such funds. Income received on these funds for the years ended June 30, 1985 and 1984 amounted to \$244,654 and \$233,014, respectively.

5. At June 30, 1985, pledges to the College amounted to approximately \$857,000. The pledges, not recorded for financial statement purposes, are expected to be collected over ensuing fiscal years. A substantial amount is contingent upon certain future events.

NOTES to FINANCIAL STATEMENTS (Continued)

6. Current unrestricted funds have been allocated for specified purposes by the governing board. The net change in the fund balance for the year ended June 30, 1985 comprises:

	<i>Increase (Decrease)</i>
Academic planning initiatives	\$ 225,000
Building alterations and capital improvements	588,519
Departmental and instructional reserves	(8,852)
Equipment	16,375
Income stabilization	(250,000)
Library project—computer network	100,000
Operations	90,818
Personnel benefits	113,081
Publications	6,083
Reserve for contingencies	46,411
Supplemental leave	22,395
Utilities and/or energy conservation	(192,500)
Net change	<u>\$ 757,330</u>

7. Government grant awards not yet funded at June 30, 1985 totalling \$368,000 are expected to be collected as expended over the ensuing fiscal year.
8. As of June 30, 1985 the plant fund has a balance of \$2,870,000 due to the current fund. Amounts to eliminate this liability will be funded from operations. Interest is currently being computed at 8% per annum.
9. On September 17, 1985 the College applied to The Connecticut Health and Educational Facilities Authority (CHEFA) to borrow \$12,350,000 for financing past renovations and future construction.

EXHIBIT D

SUMMARY OF INVESTMENTS

ENDOWMENT FUNDS

June 30, 1985

	<u>Book Value</u>	<u>% of Total</u>	<u>Market Value</u>	<u>% of Total</u>
BONDS				
Governments	\$ 8,994,552	14.2	\$ 9,651,953	13.0
Public Utilities	5,303,129	8.4	4,613,269	6.2
Corporates	<u>1,617,486</u>	<u>2.5</u>	<u>1,869,224</u>	<u>2.5</u>
	<u>15,915,167</u>	<u>25.1</u>	<u>16,134,446</u>	<u>21.7</u>
PREFERRED STOCKS				
Financial Services	200,000	.4	247,000	.3
Public Utilities	<u>89,596</u>	<u>.1</u>	<u>67,038</u>	<u>.1</u>
	<u>289,596</u>	<u>.5</u>	<u>314,038</u>	<u>.4</u>
CONVERTIBLES				
Financial Services	74,023	.1	248,004	.3
Industrials	<u>962,225</u>	<u>1.5</u>	<u>994,000</u>	<u>1.4</u>
	<u>1,036,248</u>	<u>1.6</u>	<u>1,242,004</u>	<u>1.7</u>
COMMON STOCKS				
Public Utilities	4,322,736	6.8	5,070,625	6.8
Industrials	25,042,072	39.5	30,391,633	41.0
Banks	1,015,510	1.6	1,449,500	2.0
Financial Services	<u>3,840,843</u>	<u>6.1</u>	<u>6,359,245</u>	<u>8.6</u>
	<u>34,221,161</u>	<u>54.0</u>	<u>43,271,003</u>	<u>58.4</u>
INTERNATIONAL INVESTMENTS	<u>4,467,750</u>	<u>7.1</u>	<u>5,749,296</u>	<u>7.8</u>
MORTGAGES	<u>175,502</u>	<u>.3</u>	<u>175,502</u>	<u>.2</u>
CASH AND SHORT TERM INVESTMENTS*	<u>7,220,902</u>	<u>11.4</u>	<u>7,220,901</u>	<u>9.8</u>
TOTAL ENDOWMENT	<u>\$63,326,326</u>	<u>100.0</u>	<u>\$74,107,190</u>	<u>100.0</u>

*Cash, notes and bonds maturing within one year.

EXHIBIT D (Continued)

INVESTMENTS—ENDOWMENT FUNDS

BONDS

	<i>Face Amount (M)</i>	<i>Book Value</i>	<i>Market Value</i>
GOVERNMENTS			
Anniston, Alabama, Gen. Mtge. Rev. Ser. "B," 6- $\frac{3}{4}$ s, Oct. 1, 1988	40	\$ 40,000	\$ 40,932
Anniston, Alabama, Gen. Mtge. Rev. Ser. "B," 6- $\frac{3}{4}$ s, Oct. 1, 1987	160	160,000	163,294
Federal Home Loan Banks Cons. Bond, 11- $\frac{7}{10}$ s, July 26, 1993	425	424,255	453,156
Federal National Mortgage Association, 11- $\frac{3}{4}$ s, Dec. 10, 1991	1,000	1,000,290	1,057,500
U. S. Treasury Notes, 8- $\frac{1}{4}$ s, May 15, 1988	362	359,762	355,100
U. S. Treasury Bonds, 11s, Feb. 15, 1990	1,000	1,001,420	1,042,190
U. S. Treasury Notes, 10- $\frac{3}{4}$ s, July 15, 1990	1,400	1,341,665	1,450,316
U. S. Treasury Notes, 11- $\frac{3}{8}$ s, May 15, 1990	500	494,275	529,220
U. S. Treasury Notes, 12- $\frac{3}{8}$ s, April 15, 1991 ...	790	786,290	864,805
U. S. Treasury Notes, 11- $\frac{7}{8}$ s, Aug. 15, 1993 ...	700	694,460	758,408
U. S. Treasury Notes, 11- $\frac{3}{4}$ s, Nov. 15, 1993 ...	2,725	2,692,135	2,937,032
		<u>\$ 8,994,552</u>	<u>\$ 9,651,953</u>
PUBLIC UTILITIES			
Central Illinois Light Co., 1st Mtge., Reg., 5- $\frac{1}{2}$ s, March 1, 1997	500	\$ 364,740	\$ 326,875
Commonwealth Edison Co., 1st Mtge., Ser. 25, Reg., 7- $\frac{3}{8}$ s, June 1, 2003	500	443,195	352,500
Commonwealth Edison, 1st Mtge., Reg., 5- $\frac{3}{8}$ s, April 1, 1997	505	366,400	316,888
Florida Power & Light, 1st Mtge., 4- $\frac{3}{8}$ s, April 1, 1994	15	14,944	9,975
General Telephone of Indiana, 1st Mtge., 9- $\frac{1}{4}$ s, Oct. 1, 2005	500	503,010	415,625
Illinois Bell Telephone Co., 1st Mtge., Reg., 6s, July 1, 1998	610	377,590	406,413
Michigan Bell Telephone, Deb. Reg., 6- $\frac{3}{8}$ s, Feb. 1, 2005	545	442,590	339,263
New England Tel. & Tel., Deb. Reg., 7- $\frac{3}{8}$ s, Oct. 15, 2007	1,000	904,820	667,500
Northern Illinois Gas, 1st Mtge. Reg., 11s, March 1, 1993	500	504,500	508,750
Pacific Tel. & Tel., Note, 11.35, July 15, 1990	625	597,040	640,625
Potomac Electric Power Co., 1st Mtge., 4- $\frac{1}{2}$ s, May 15, 1999	418	284,300	228,855
Utah Power & Light, 1st Mtge. Reg., 9- $\frac{1}{8}$ s, May 1, 2008	500	500,000	400,000
		<u>\$ 5,303,129</u>	<u>\$ 4,613,269</u>

EXHIBIT D (Continued)

INVESTMENTS—ENDOWMENT FUNDS

	<i>Face Amount (M)</i>	<i>Book Value</i>	<i>Market Value</i>
CORPORATES			
Chevron Cap, USA, Inc., Reg., 12s, Nov. 1, 1994	1,000	\$ 995,220	\$ 1,065,000
Coopervision Inc., Sub. Deb. Conv. Reg., 8- $\frac{3}{8}$ s, March 1, 2005	200	204,940	220,500
Marathon Oil Co. GTD Notes Reg., 12- $\frac{1}{2}$ s, March 1, 1994	532	389,850	535,224
Orion Cap. Corp. Sub. Deb. Reg., 12- $\frac{1}{2}$ s, Dec. 1, 1997	50	27,476	48,500
		<u>\$ 1,617,486</u>	<u>\$ 1,869,224</u>

PREFERRED STOCKS

	<i>Shares</i>	<i>Book Value</i>	<i>Market Value</i>
PUBLIC UTILITIES			
Consolidated Edison Co. of N.Y., Cum., \$5.00 .	700	\$ 44,796	\$ 33,688
Southern California Edison, Cum., \$5.80	2,300	44,800	33,350
		<u>\$ 89,596</u>	<u>\$ 67,038</u>

FINANCIAL SERVICES

Chubb Corp., Pfd. Con.	4,000	<u>\$ 200,000</u>	<u>\$ 247,000</u>
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CONVERTIBLES

	<i>Shares or Face (M)</i>	<i>Book Value</i>	<i>Market Value</i>
FINANCIAL SERVICES			
American Gen. Corp., Conv. Pfd., \$2.64	3,562	<u>\$ 74,023</u>	<u>\$ 248,004</u>
INDUSTRIALS			
Computer Sciences Corp., Conv. Sub. Deb. Reg. 6s, Sept. 15, 1994	100	\$ 92,000	\$ 82,500
Digital Equipment Corp., Conv. Sub. Deb. Reg. 8s, Sept. 1, 2009	300	350,653	334,500
International Harvester Co. Conv. Pfd., Ser. C, \$5.76	500	19,572	24,500
NWA Sub. Deb. Conv. Reg., 7- $\frac{1}{2}$ s, June 15, 2010	200	300,000	318,000
Telepictures Corp., Conv. Deb. Reg., 8- $\frac{3}{4}$ s, April 1, 2005	200	200,000	234,500
		<u>\$ 962,225</u>	<u>\$ 994,000</u>

EXHIBIT D (Continued)

INVESTMENTS—ENDOWMENT FUNDS

COMMON STOCKS

	<i>Shares</i>	<i>Book Value</i>	<i>Market Value</i>
PUBLIC UTILITIES			
Americal Tel & Tel New	10,000	\$ 188,000	\$ 241,250
Arkla Inc.	21,200	363,368	397,500
Dayton Power & Light Co.	34,000	624,283	646,000
Detroit Edison Co.	34,000	583,057	582,250
El Paso Electric Co.	1,200	12,900	18,300
Enserch Corp.	22,600	550,224	570,650
FPL Group Inc.	1,200	22,797	30,750
Houston Industries Inc.	21,000	463,260	595,875
MCI Communications Corp.	60,000	505,000	645,000
Pacific Telesis Group	1,200	67,044	94,050
Texas Utilities Co.	20,000	389,500	620,000
United Telecommunications	27,200	553,303	629,000
		<u>\$ 4,322,736</u>	<u>\$ 5,070,625</u>
INDUSTRIALS			
Addison Wesley Publishing Co.	13,000	\$ 371,500	\$ 396,500
Aluminum Co. of America	13,500	511,850	462,375
American Home Products Corp.	8,900	246,068	568,488
Ametek Inc.	15,000	365,445	363,750
Amoco Corp.	8,600	124,799	551,475
Analog Devices Inc.	4,000	72,360	81,500
Atlantic Richfield Co.	4,900	287,487	293,388
Avery International Corp.	6,000	77,670	187,500
Bolt Beranek & Newman Inc.	4,600	119,854	125,350
Bristol Myers Co.	600	20,622	36,825
C S X Corp.	12,000	242,090	313,500
CBI Industries Inc.	10,000	231,100	227,500
CBS Inc.	5,000	346,602	581,250
CPC International Inc.	800	30,972	36,500
Caterpillar Tractor Co.	300	16,679	9,938
Chesebrough Ponds Inc.	14,000	344,089	448,000
Chevron Corp.	10,000	361,000	373,750
Churchs Fried Chicken Inc.	10,000	178,137	178,750
Coleco Industries Inc.	10,000	96,113	168,750
Commerce Clearing House Inc.	5,000	355,500	365,000
Cordis Corp.	30,000	432,500	288,750
Data Products Corp.	10,000	155,850	132,500
Echlin Inc.	18,000	399,510	472,500
Exxon Corp.	800	21,350	43,100
Fleming Companies Inc.	6,000	107,015	227,250
Fort Howard Paper Co.	2,000	78,665	145,500
General Electric Co.	11,000	415,631	680,625
General Motors Corp.	5,000	351,901	360,000
Goodyear Tire & Rubber Co.	18,800	513,218	554,600
Greyhound Corp.	20,000	499,415	597,500
Gulf & Western Industries Inc.	10,000	278,589	390,000
Gulf Broadcast Co.	7,125	49,430	107,766
Hallden Machine Co.	35,888	210,192	322,992
Heritage Communications Inc.	30,000	319,100	566,250
Houghton Mifflin Co.	5,000	175,450	204,375
Int'l Business Machines Corp.	12,100	988,020	1,497,375
Intel Corp.	11,000	340,757	283,250
Johnson & Johnson Inc.	900	24,710	41,738
K Mart Corp.	5,000	148,706	191,875
Kerr-McGee Corp.	7,000	219,302	204,750

EXHIBIT D (Continued)

INVESTMENTS—ENDOWMENT FUNDS

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
Krueger WA Co.	20,000	\$ 239,375	\$ 270,000
Lane Inc.	7,000	320,250	355,250
Lilly, Eli & Co.	7,000	400,327	605,500
Litton Industries Inc.	2,000	136,350	164,500
Lockheed	5,000	255,550	271,875
Loctite Corp.	26,029	759,960	826,421
Louisiana Land & Exploration Co.	5,000	139,580	161,250
Lowe's Cos	7,000	164,183	188,125
Lucky Stores Inc.	13,000	287,567	295,750
MCA Inc.	11,500	471,845	688,563
MacMillan Inc.	10,000	95,753	350,000
Manor Care	7,250	128,771	207,531
Marriott Corp.	4,000	172,628	377,500
Matsushita Elec. Indus. ADR Co. Ltd	5,000	284,554	282,500
McDonalds Corp.	5,500	266,143	376,750
McGraw Hill Inc.	8,500	349,883	418,625
Media General Inc.	5,000	384,336	432,500
Melville Corp.	7,000	98,420	336,000
Minnesota Mining & Mfg. Co.	6,000	461,225	468,000
Molex Inc.	5,000	175,000	165,000
N W A Inc.	8,000	331,811	433,000
Nalco Chemical Co.	10,000	261,200	242,500
National Medical Enterprises Inc.	7,000	198,954	221,375
Norsk Data A S ADR	11,250	355,914	438,750
Penney, J. C. Co. Inc.	5,000	261,875	257,500
Pep Boys Manny Moe & Jack	2,000	85,187	87,500
Pepsico Inc.	3,000	175,948	180,375
Prime Computer Inc.	11,000	200,793	206,250
Raytheon Co.	5,000	234,743	250,000
Rohr Industries Inc.	6,000	333,242	333,000
Rorer Group Inc.	18,000	531,022	659,250
Ryan Homes Inc.	800	17,984	21,900
Ryder Systems Inc.	6,240	184,459	178,620
Schering Plough Corp.	4,000	175,349	179,000
Schlumberger Ltd.	11,300	564,054	436,463
Searle, G. D. & Co.	14,600	849,236	788,400
Singer Co.	10,000	266,370	367,500
Smithkline Beckman Corp.	2,000	136,812	139,250
Southwest Airlines Co.	9,000	206,743	249,750
Storer Communications Inc.	4,000	265,381	313,000
Sun Inc.	7,000	351,185	349,125
Tambrands Inc.	3,000	132,375	235,500
Tandem Computers Inc.	18,900	391,373	340,200
Tandy Corp.	7,000	232,525	250,250
Texas Oil & Gas	10,000	168,400	163,750
Time Incorporated	7,000	311,503	404,250
Toys R Us	7,500	196,499	300,000
U. S. Air Group Inc.	10,000	346,564	350,000
Ungerman-Bass	7,000	91,000	91,875
Veeco Instruments Inc.	13,000	254,987	245,375
Wal Mart Stores Inc.	4,000	206,210	218,500
Wang Labs Inc.	15,000	287,515	270,000
Warner Lambert Co.	10,000	300,071	433,750
Weyerhaeuser Co.	15,000	413,850	431,250
		<u>\$25,042,072</u>	<u>\$30,391,633</u>

EXHIBIT D (Continued)

INVESTMENTS—ENDOWMENT FUNDS

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
BANKS			
Bank of New York Inc.	1,400	\$ 24,826	\$ 62,300
First Bank System Inc.	20,800	380,811	824,200
National City Corp.	4,000	157,000	180,500
Texas Commerce Bancshares	12,000	452,873	382,500
		<u>\$ 1,015,510</u>	<u>\$ 1,449,500</u>
FINANCIAL SERVICES			
Acco World Corp.	10,000	\$ 205,700	\$ 225,000
Aetna Life & Casualty Co.	1,800	61,664	83,926
Alexander & Alexander SVC	2,000	44,082	59,500
American Express Co.	11,000	434,940	522,500
American Gen. Corp.	6,281	58,083	182,540
American International Group Inc.	6,250	372,833	530,625
Baldwin United Corp.	3,000	117,946	4,500
Celina Financial Corp. CLA	3,500	38,500	10,500
Chubb Corp.	3,000	62,750	223,125
Cigna Corp.	1,500	58,066	89,063
Citicorp	6,000	274,502	296,250
City Investing Co.	5,800	60,813	204,450
Combined Int'l Corp.	1,400	40,300	67,550
Equitable Iowa Cos.	2,480	48,297	56,020
First Executive Corp. Del	3,000	43,477	37,125
Gallagher, Arthur J. & Co.	4,500	155,625	181,125
General RE Corp.	4,000	219,137	340,000
Hanover Insurance Co.	1,200	21,979	52,200
Harlem Valley Investing Co.	19	5,090	5,089
Integrity Fin'l Group Inc.	3,000	43,500	22,500
Kemper Corp.	1,800	73,744	106,200
Lincoln National Corp. Inc.	1,000	17,823	41,375
Marsh & McLennan Cos. Inc.	5,000	268,303	361,250
Northwestern Nat'l Life Insurance	3,000	36,890	86,625
Orion Capital Corp.	3,000	32,971	79,500
Paine Webber Group Inc.	3,046	26,502	106,991
Phibro Salomon Corp.	4,000	153,420	170,500
Provident Life & Accident	3,200	25,060	72,800
SRI Corp.	4,000	55,511	77,000
Safeco Corp.	2,000	32,853	80,750
Seibels Bruce Group Inc.	4,637	35,496	88,103
St. Paul Companies Inc.	1,000	57,532	72,250
Torchmark Corp.	11,500	329,341	553,438
Transamerica Corp.	3,500	48,972	112,000
Travelers Corporation	21,000	158,715	971,250
USF & G Corp.	1,644	29,886	60,417
USLife Corp.	3,478	90,540	125,208
		<u>\$ 3,840,843</u>	<u>\$ 6,359,245</u>

EXHIBIT D - 1

TOTAL ENDOWMENT FUNDS BOOK and MARKET VALUES—FIFTEEN YEARS

<u>June 30</u>	<u>Book Value</u>	<u>Market Value</u>
1985	\$63,326,326	\$74,107,190
1984	57,811,786	59,860,731
1983	51,253,109	65,124,581
1982	44,154,422	44,373,184
1981	40,291,953	47,181,222
1980	38,079,757	42,992,220
1979	35,053,025	38,930,526
1978	33,886,046	36,637,466
1977	31,365,379	35,672,035
1976	29,922,742	33,731,768
1975	28,376,672	29,752,655
1974	27,499,900	27,044,343
1973	26,704,340	32,274,466
1972	23,652,447	31,909,822
1971	19,698,900	27,044,868

ENDOWMENT FUNDS UNDER MANAGEMENT CUMULATIVE TOTAL RETURN PERFORMANCE

	<u>(June 30)</u>	<u>1 year 1984-85</u>	<u>2 years 1983-84</u>	<u>3 years 1982-83</u>	<u>5 years 1980-81</u>
Trinity					
Equities		31.7	22.6	96.8	115.2
Bonds		37.3	32.0	76.5	76.0
Total		29.8	22.7	80.0	98.5
Dow Jones		24.0	20.0	90.1	101.1
S & P 500		30.9	24.8	101.0	113.4
College Retirement					
Equity Fund (CREF)		28.6	23.6	100.8	115.5
Common Fund (Equities)		24.8	13.1	94.8	118.9
Salomon Brothers High					
Grade Bond Index		41.9	33.1	89.5	79.3
Shearson Lehman					
Bond Index		34.8	32.9	85.3	89.8
Common Fund (Bonds)		31.5	35.3	68.3	72.3

EXHIBIT D-2

INDUSTRIAL COMMON STOCKS DIVERSIFICATION LISTING

June 30, 1985

	<u>Market Value</u>	<u>% of Total</u>
AEROSPACE		
Litton Industries Inc.	\$ 164,500	
Lockheed	271,875	
Rohr Industries Inc.	333,000	
	<u>\$ 769,375</u>	2.5
AUTO		
Echlin Inc.	\$ 472,500	
General Motors Corp.	360,000	
	<u>\$ 832,500</u>	2.8
CHEMICALS		
Loctite Corp.	\$ 826,421	
Nalco Chemical Co.	242,500	
	<u>\$ 1,068,921</u>	3.5
COMMUNICATIONS AND LEISURE		
Addison Wesley Publishing Co.	\$ 396,500	
CBS Inc.	581,250	
Coleco Industries Inc.	168,750	
Commerce Clearing House Inc.	365,000	
Gulf Broadcast Co.	107,766	
Heritage Communications Inc.	566,250	
Houghton Mifflin Co.	204,375	
Krueger WA Co.	270,000	
MCA Inc.	688,563	
MacMillan Inc.	350,000	
McGraw Hill Inc.	418,625	
Media General Inc.	432,500	
Storer Communications Inc.	313,000	
Time Incorporated	404,250	
	<u>\$ 5,266,829</u>	17.3
COMPUTERS AND OFFICE EQUIPMENT		
Data Products Corp.	\$ 132,500	
Int'l Business Machines Corp.	1,497,375	
Norsk Data A S ADR	438,750	
Prime Computer Inc.	206,250	
Tandem Computers Inc.	340,200	
Ungerma-Bass	91,875	
Wang Labs Inc.	270,000	
	<u>\$ 2,976,950</u>	9.8

EXHIBIT D-2 (Continued)

	<u>Market Value</u>	<u>% of Total</u>
CONSUMER GOODS AND SERVICES		
Bolt Beranek & Newman Inc.	\$ 125,350	
CBI Industries Inc.	227,500	
Chesebrough Ponds Inc.	448,000	
Fort Howard Paper Co.	145,500	
Goodyear Tire & Rubber Co.	554,600	
K Mart Corp.	191,875	
Lane Inc.	355,250	
Lowe's Cos.	188,125	
Lucky Stores Inc.	295,750	
Manor Care	207,531	
Melville Corp.	336,000	
Minneosta Mining & Mfg. Co.	468,000	
Penney, J. C. Co. Inc.	257,500	
Pep Boys Manny Moe & Jack	87,500	
Ryan Homes Inc.	21,900	
Singer Co.	367,500	
Tambrands Inc.	235,500	
Tandy Corp.	250,250	
Toys R Us	300,000	
Wal Mart Stores Inc.	218,500	
Weyerhaeuser Co.	431,250	
	<u>\$ 5,713,381</u>	18.8
DRUGS AND MEDICAL SUPPLIES		
American Home Products Co.	\$ 568,488	
Bristol Myers Co.	36,825	
Cordis Corp.	288,750	
Johnson & Johnson Inc.	41,738	
Lilly, Eli & Co.	605,500	
National Medical Enterprises Inc.	221,375	
Rorer Group Inc.	659,250	
Schering Plough Corp.	179,000	
Searle, G. D. & Co.	788,400	
Smithkline Beckman Corp.	139,250	
Warner Lambert Co.	433,750	
	<u>\$ 3,962,326</u>	13.1
ELECTRICAL AND ELECTRONIC		
Analog Devices Inc.	\$ 81,500	
General Electric Co.	680,625	
Intel Corp.	283,250	
Matsushita Elec. Indus. ADR Co. Ltd.	282,500	
Molex Inc.	165,000	
Raytheon Co.	250,000	
Veeco Instruments Inc.	245,375	
	<u>\$ 1,988,250</u>	6.5
FOOD PRODUCTS AND LODGING		
CPC International Inc.	\$ 36,500	
Churchs Fried Chicken Inc.	178,750	
Fleming Companies Inc.	227,250	
Marriott Corp.	377,500	
McDonalds Corp.	376,750	
Pepsico Inc.	180,375	
	<u>\$ 1,377,125</u>	4.5

EXHIBIT D-2 (Continued)

	<i>Market Value</i>	<i>% of Total</i>
MACHINERY		
Ametek Inc.	\$ 363,750	
Caterpillar Tractor Co.	9,938	
Hallden Machine Co.	322,992	
	<u>\$ 696,680</u>	2.3
OILS AND OIL SERVICES		
Amoco Corp.	\$ 551,475	
Atlantic Richfield Co.	293,388	
Chevron Corp.	373,750	
Exxon Corp.	43,100	
Kerr-McGee Corp.	204,750	
Louisiana Land & Exploration Co.	161,250	
Schlumberger Ltd.	436,463	
Sun Inc.	349,125	
Texas Oil & Gas	163,750	
	<u>\$ 2,577,051</u>	8.5
TRANSPORTATION		
C S X Corp.	\$ 313,500	
Greyhound Corp.	597,500	
N W A Inc.	433,000	
Ryder Systems Inc.	178,620	
Southwest Airlines Co.	249,750	
U. S. Air Group Inc.	350,000	
	<u>\$ 2,122,370</u>	7.0
OTHER INDUSTRIALS		
Aluminum Co. of America	\$ 462,375	
Avery International Corp.	187,500	
Gulf & Western Industries Inc.	390,000	
	<u>\$ 1,039,875</u>	3.4
	<u><u>\$30,391,633</u></u>	<u>100.0</u>

EXHIBIT E

SUPPLEMENTAL SCHEDULE of ENDOWMENT FUNDS and APPLICATION of INCOME THEREON for the year ended June 30, 1985

	PRINCIPAL		
	<u>June 30, 1984</u>	<u>Additions and Transfers</u>	<u>June 30, 1985</u>
Endowment Funds:			
Chapel	\$ 17,505	\$	\$ 17,505
Fellowships	274,195	24,835	299,030
General purposes	4,931,861	4,737	4,936,598
Instruction	12,643,855	302,162	12,946,017
Library	2,078,845	40,622	2,119,467
Prizes	234,615	18,852	253,467
Scholarships	5,517,277	397,173	5,914,450
Other purposes	<u>1,429,078</u>	<u>29,522</u>	<u>1,458,600</u>
	<u>27,127,231</u>	<u>817,903</u>	<u>27,945,134</u>
Funds Functioning as Endowment:			
General purposes	6,433,902	282,882	6,716,784
Instruction	30,587	25,302	55,889
Library	346,850	101,812	448,662
Scholarships	561,793	28,485	590,278
Other purposes	<u>1,480,264</u>	<u>17,009</u>	<u>1,497,273</u>
	<u>8,853,396</u>	<u>455,490</u>	<u>9,308,886</u>
Reserve Funds:			
General Investment	<u>21,831,159</u>	<u>4,241,147</u>	<u>26,072,306</u>
	<u>21,831,159</u>	<u>4,241,147</u>	<u>26,072,306</u>
Funds Held in Trust by Others:			
	<u>\$57,811,786</u>	<u>\$5,514,540</u>	<u>\$63,326,326</u>
(a) Restricted funds	\$277,719		
Loan funds	<u>54,343</u>		
	<u>\$332,062</u>		

EXHIBIT E

SUPPLEMENTAL SCHEDULE of ENDOWMENT FUNDS and APPLICATION of INCOME THEREON for the year ended June 30, 1985

INCOME			
<u>Received in Current Year</u>	<u>Expended</u>	<u>To Principal of Funds</u>	<u>To Other Funds</u>
\$ 3,841	\$ 3,841	\$	\$
33,335	8,500	24,835	
626,964	622,377	4,587	
1,281,930	1,000,869	178,802	102,259
251,162	185,328		65,834
27,879			27,879
641,502	609,775	1,333	30,394
131,736	61,351	10,918	59,467
<u>2,998,349</u>	<u>2,492,041</u>	<u>220,475</u>	<u>285,833</u>
761,558	761,558		
2,519	2,061		458
32,631	29,229		3,402
49,378	49,378		
146,659	97,237	10,610	38,812
<u>992,745</u>	<u>939,463</u>	<u>10,610</u>	<u>42,672</u>
244,653	241,096		3,557
<u>\$ 4,235,747</u>	<u>\$ 3,672,600</u>	<u>\$ 231,085</u>	<u>\$ 332,062 (a)</u>

EXHIBIT F

DESCRIPTION OF ENDOWMENT FUNDS

PRINCIPAL AMOUNT AT JUNE 30, 1985

CHAPEL

Funds Consolidated for Investment Purposes:

DOWNS, MOLLY LAIRD (1954)	\$ 6,500.00
Gift of Mrs. Ellason Downs of Wilmington, Delaware; to establish an endowment for the Chaplaincy at Trinity College.	
GENERAL CHAPLAINCY (1957)	3,005.00
Established by the Trustees of the College to endow certain gifts received during the Program of Progress Campaign of 1955-1958.	
HILL, WILLIAM CHAPIN (1923)	1,000.00
Gift of an anonymous donor in memory of William Chapin Hill, 1893; the income to be used for the expenses of the Chapel.	
MATHER CHAPEL (1936)	2,000.00
Gift of William G. Mather, 1877, of Cleveland, Ohio, Trustee of the College from 1909 to 1951; the income to be used for the maintenance and conduct of services in Mather Chapel.	
TRINITY CHURCH CHAPLAINCY (1956)	5,000.00
Gift of Trinity Church, New York City, to support the salary of the College Chaplain.	

FELLOWSHIPS

Funds Consolidated for Investment Purposes:

RUSSELL, H. E., FELLOWSHIP (1893)	124,178.06
Bequest of Henry E. Russell of New York City; the income to be used for the award of fellowships to graduates of Trinity College as chosen by the faculty, each award to be for a term of two years of graduate study. Any income not used for fellowship purposes is to be added to the principal of the fund.	
RUSSELL, W. H., FELLOWSHIP (1927)	56,356.09
Bequest of William H. Russell of Los Angeles; the income to be used for the award of a fellowship to graduates of Trinity College as chosen by the faculty, each award to be for a term of two years of graduate study. Any income not used for fellowship purposes is to be added to the principal of the fund.	
TERRY, MARY A., FELLOWSHIP (1905)	118,495.74
Bequest of Miss Mary A. Terry of Hartford, the income to be used for the award of a fellowship to a graduate of the College for further study, as appointed annually by the President. Any income not used for fellowship purposes is added to the principal of the fund.	

GENERAL PURPOSES

Funds Consolidated for Investment Purposes:

ALLISON, NATHANIEL K. and MILDRED C. (1983)	21,396.72
Bequest of Mildred C. Allison of Granby. Mr. Allison was a member of the Class of 1931.	
ALUMNI TRUST (1885)	59,935.02
Gift of the Alumni Association, originally for the endowment of the President's salary. Additional alumni gifts received in 1916 and 1917 were added to this fund. On consent of the alumni in 1927, the income is now used for general purposes.	
ANONYMOUS #1 (1984)	10,000.00
Gift of an anonymous donor.	
BEERS, GEORGE E. and WILLIAM L. (1957)	11,561.81
Gifts of Henry S. Beers, '18, of Glastonbury, Trustee Emeritus.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

BEERS, HENRY S. (1965)	\$ 28,268.62
The principal of a matured Life Income Fund of Henry Samuel Beers, '18, of Glastonbury, CT. This fund was listed anonymously until Mr. Beers' death in 1984.	
BRADLEY, THOMAS SPRANGER (1965)	20,926.89
Bequest of Miss Emma Frederica Bradley of Glendora, California, in memory of her brother, The Rev. Thomas Spranger Bradley, '23.	
BRADY, ROBERT McCLELLAND (1963)	3,000.00
Bequest of Robert McClelland Brady, 1890, of Milton, Massachusetts.	
BRAINARD, JANE B. (1954)	1,000.00
Bequest of Jane B. Brainard of Auburn, New York.	
BRAINARD, JOHN (1910)	5,000.00
Bequest of The Rev. John Brainard, 1851, of Auburn, New York.	
BRAINARD, MORGAN B. (1958)	19,025.00
Bequest of Morgan B. Brainard, Hon. '32, of Hartford, augmented by memorial gifts from members of his family.	
BRAINERD, CLIFTON C. (1975)	18,378.70
Bequest of Clifton C. Brainerd, '06, of Hartford.	
BUFFINGTON MEMORIAL, JOSEPH and ORR (1955)	4,092.98
Bequest of Mrs. Fanny M. Dravo of Pittsburgh, in memory of her uncles, Joseph Buffington, 1875, Hon. 1890, a Trustee of the College from 1900 to 1947, and Orr Buffington, 1879.	
BURWELL, LENA A. (1953)	10,000.00
Bequest of Lena A. Burwell of West Hartford.	
CARR, EDMUND S. (1973)	36,033.82
The principal value of a matured life income fund given by Edmund Samuel Carr, '05, of Salisbury. This fund was increased with an additional amount received as a bequest from the donor.	
CHANDLER, HAROLD N. (1963)	5,000.00
Bequest of Mrs. Elizabeth B. Chandler of West Hartford, in memory of her husband, Harold N. Chandler, '09.	
CHASE, MARCH FREDERICK (1966)	1,000.00
Gift of Frederick C. Hinkel, Jr., '06, Hon. '47, of Islip, L. I., New York in memory of March Frederick Chase, 1897.	
CLASS OF 1870 (1916)	4,154.33
Gifts from members of the Class of 1870. In 1933 the Trustees voted to add to this fund a bequest of Dr. Flavel Sweeten Luther, 1870, President of the College from 1904 to 1919.	
COHEN, NAAMAN (1960)	2,000.00
Bequest of Naaman Cohen, '13, M.A. '17, of Hartford.	
COOK, MILDRED CORSON (1959)	205,300.37
Gifts and bequest of John R. Cook, '10, of Hartford, Trustee of the College from 1948 to 1967, in memory of his wife.	
CURTIS, W. REDMOND (1974)	10,000.00
Bequest of Ethel H. Curtis of Point Pleasant Beach, New Jersey, in memory of her husband, W. Redmond Curtis, '12.	
CURTIS, WILLIAM E. and F. RANDOLPH (1947)	10,000.00
Bequest of Miss Elizabeth Curtis of New York City, in memory of her father, William Edmond Curtis, 1843, Hon. 1862, Trustee of the College from 1857 to 1880, and her two brothers, William Edmond Curtis, 1875, M.A. 1878, Hon. 1902, Trustee of the College from 1886 to 1923, and F. Randolph Curtis, 1880.	
CURTIS, WILLIAM EDMOND (1923)	50,000.00
Bequest of William Edmond Curtis, 1875, M.A. 1878, Hon. 1902, Trustee of the College from 1886 to 1923, in memory of his father, William Edmond Curtis, 1843, Hon. 1862, and also a Trustee of the College, from 1857 to 1880.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

DIPLOCK, THE REV. LLEWELLYN (1972)	\$ 2,224.38
Bequest of Arthur Hosmer Huse of Camden, Maine, in memory of The Rev. Llewellyn Diplock, '29.	
ELLIS, REGINALD H. (1959)	24,674.86
Bequest of Reginald H. Ellis, '24, of Brooklyn, New York.	
ENDERS, JOHN O. (1958)	26,000.00
Bequest of John O. Enders of West Hartford. Fund increased by a gift from his daughter, Mrs. Elvia Enders Richards of Waterford, Connecticut.	
ENSIGN-BICKFORD (1956)	10,000.00
Gift of the Ensign-Bickford Foundation, Inc. of Simsbury.	
FAY, JR., JOSEPH V. (1958)	2,500.00
Bequest of Joseph V. Fay, Jr., '35, of Hartford.	
FERGUSON, CHARLES VAUGHAN (1965)	1,000.00
Bequest of Charles Vaughan Ferguson, '07, of Clay Point, Fishers Island, New York.	
FERGUSON, SARAH M. (1915)	5,310.00
Bequest of Miss Sarah M. Ferguson of Stamford.	
FITTS, GEORGE H. (1925)	10,000.00
Bequest of George H. Fitts of Willimantic.	
FLANAGAN, THOMAS F. (1960)	5,000.00
Bequest of Thomas F. Flanagan, '12, of Harrison, New York, Trustee of the College from 1950 to 1960.	
FLYNN, GEORGE W. (1962)	10,000.00
Bequest of George W. Flynn of Hartford.	
FURLONG, FRANK P. (1946)	10,000.00
Bequest of Frank P. Furlong of Hartford.	
GALE, BERNADINE D. (1955)	250,000.00
Bequest of Philip B. Gale, Hon. '40, of Bloomfield, to be added to the general endowment fund, or for the erection of a building.	
GAY, J. DOUGLAS (1957)	1,000.00
Gift of J. Douglas Gay, Jr., '34, of Pine Grove, Kentucky.	
GOODWIN, FRANCIS (1909)	46,061.80
Gift of The Rev. Francis Goodwin, Hon. 1863, of Hartford, Trustee of the College from 1884 to 1918; the income to be used for the expense of the Academic Departments of the College.	
GOODWIN, JAMES J. (1915)	25,377.50
Bequest of James J. Goodwin, Hon. '10, of Hartford, Trustee of the College from 1870 to 1878.	
GOODWIN, PHILIP L. (1954)	500.00
Gift of Philip L. Goodwin of New York.	
GREENLEY, HOWARD (1956)	5,000.00
Bequest of Howard Greenley, 1894, of Middlebury, Vermont.	
GROSS, CHARLES WELLES (1957)	5,000.00
Bequest of Charles Welles Gross, Hon. '39, of Hartford.	
GUETT, BERTHA L. (1963)	1,650.68
Bequest of Miss Bertha L. Guett of Hartford.	
HAMERSLEY, WILLIAM (1924)	5,000.00
Bequest of Mrs. Jane A. Hamersley of Hartford, in memory of her husband, Hon. William Hamersely, 1858, Trustee of the College from 1884 to 1920.	
HAMERSLEY, JUDGE WILLIAM and WILLIAM JAMES (1965)	7,150.00
Gift of Emily C. Hamersley Scranton, of Hartford, and Jane Hamersley Wright of West Hartford.	
HILLSDALE FUND, INCORPORATED (1978)	10,000.00
Gift of the Hillsdale Fund, Incorporated of Greensboro, North Carolina.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

HINKEL MEMORIAL, FREDERICK C. (1975)	\$ 4,000.00
Bequest of Frederick C. Hinkel, Jr. '06 of Islip, New York, in memory of his father.	
HINKEL, FREDERICK and MAUDE (1958)	3,235.45
Gifts of Frederick C. Hinkel, Jr., '06, Hon. '47, and Mrs. Hinkel of Islip, L.I., New York. The income is to be added to the principal until June 30, 2008 and the fund then used in any manner deemed appropriate by the Trustees.	
HOWELL, GEORGE D. and GRACE H. (1909)	28,653.65
Gift of George D. Howell, 1882, of Uniontown, Pennsylvania.	
HUNTINGTON, CONSTANCE WILLARD (1965)	1,351.09
Gift of Constance Willard Huntington (Mrs. Robert W.) of Hartford.	
JAMIESON, WALTER A. (1960)	13,412.97
Bequest of Walter A. Jamieson, '12, Hon. '41, of Indianapolis, Indiana.	
JARVIS, GEORGE A. (1893)	54,976.55
Bequest of George A. Jarvis of Brooklyn, New York.	
JOHNSON, DAVID H. and REBECCA B. (1901)	20,000.00
Bequest of Miss Mary Beach Tousey of New York City, in memory of her uncle, David H. Johnson, and her aunt, Rebecca B. Johnson.	
KANE, GRENVILLE (1949)	25,000.00
Established by vote of the Trustees to perpetuate the gift of the George F. Baker Trust of New York City to the 125th Anniversary Development Program of the College in memory of Grenville Kane, 1875, Trustee of the College from 1925 to 1931.	
KENEY, HENRY and WALTER (1891)	52,978.95
Gift of Henry Keney and Mary J. Keney (Mrs. Walter) of Hartford. Fund increased by bequest of Henry Keney in 1894.	
KENEY, MARY J. (1895)	32,194.50
Bequest of Mrs. Mary J. (Walter) Keney of Hartford.	
KING, CHARLES R. (1901)	1,000.00
Gift of Dr. Charles R. King, Hon. 1897, of Andalusia, Pennsylvania.	
KRESGE, SEBASTIAN S. (1950)	15,000.00
Established by vote of the Trustees to perpetuate the gift of The Kresge Foundation made to the 125th Anniversary Development Program in 1948.	
LEWIS MEMORIAL, JAMES IVERS and SUSAN KIDDER (1971)	2,336,613.40
Bequest of Charles A. Lewis, 1893, of Atlantic City, New Jersey.	
LORENZ, EDWARD H. (1958)	24,437.61
Bequest of Edward H. Lorenz, '02, Hon. '50, of West Hartford.	
LYNCH, WILBUR W. (1962)	5,422.90
Bequest of Mrs. Frank R. Lynch of Bronx, New York, in memory of her son, Wilbur W. Lynch, '37.	
MANSFIELD, ANNA ROSALIE (1934)	3,108.02
Bequest of Burton Mansfield, Hon. 1878, of New Haven, in memory of his wife.	
MATHER, WILLIAM G. (1937)	240,000.00
Gift of William G. Mather, 1877, of Cleveland, Ohio, Trustee of the College from 1909 to 1951. Fund increased by bequest of William G. Mather in 1952 and 1953.	
McCOOK, PHILIP JAMES (1964)	5,000.00
Bequest of Philip James McCook, 1895, Hon. 1920, of New York City, Trustee of the College from 1927 to 1962.	
McPHERSON, JANET, MEMORIAL (1983)	300,000.00
Proceeds received on termination of a unitrust established by Donald A. McPherson '32 of Kula, Hawaii. The income is to be used for the general purposes of the College with priority for scholarships and faculty salaries.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

MEMORIAL (1938)	\$ 115,338.17
Established by vote of the Trustees to receive undesignated legacies and gifts of less than \$5,000.00 in memory of alumni and friends; the income to be used for general purposes. A bequest from Jacob Humphrey Greene, 1891, initiated this fund. In 1951 the Trustees voted to transfer the \$69,385.62 principal of the Hartford Endowment Fund to the Memorial Fund to consolidate the two funds.	
MEYER, HENRY L. G. (1962)	1,000.00
Bequest of Henry L. G. Meyer, '03, of Ridgewood, New Jersey.	
MILLIGAN, EDWARD (1938)	5,000.00
Bequest of Edward Milligan, Hon. '21, of Hartford, Trustee of the College from 1925 to 1937.	
MORGAN, OWEN (1965)	49,306.25
Bequest of Mrs. Emily Tenney Morgan of West Hartford, in memory of her husband, Owen Morgan, '06, Trustee of the College from 1927 to 1948, and Treasurer of the College from 1939 to 1947.	
MOTT FOUNDATION, CHARLES STEWART (1972)	62,725.00
Gift of The Charles Stewart Mott Foundation.	
NORTH, HORACE (1958)	4,296.07
Bequest of Horace N. North, '06, of West New Brighton, New York.	
NORWOOD, MARY ROSE (1966)	30,985.00
Bequest of Miss Mary Rose Norwood of Washington, D.C.	
OGILBY MEMORIAL, REMSEN B. (1956)	6,000.00
Gift of Mrs. Clarence H. Wickham of Hartford, and a bequest of Mrs. Ogilby, in memory of Remsen B. Ogilby, President of the College from 1920 to 1943.	
OUTLAND, ARLINE FINNEY (1957)	5,683.94
Bequest of Mrs. Arline Finney Outland of Hartford.	
PAGE, MAY ROCKWELL (1960)	43,687.50
Bequest of Mrs. May Rockwell Page of Bristol.	
PAINE, OGLE TAYLOE (1958)	5,000.00
Bequest of Mrs. Marguerite Hart Paine of Rye, New York, in memory of her husband, Ogle Tayloe Paine, 1896.	
PENN, CLARENCE I. (1974)	40,555.94
Bequest of Clarence I. Penn, '12, of New York City; the income to be added to the principal of the Memorial Fund in the General Purposes section of Consolidated Endowment.	
PERRY, HENRIETTA (1890)	8,000.00
Gift of Mrs. Henrietta Perry of Southport.	
PORTER MEMORIAL (1948)	25,000.00
Bequest of Mrs. Eliza W. Valentine of New York City, formerly of Hartford, and niece of Harriet Porter, wife of Dwight Whitfield Pardee, 1840.	
RICCI, A. LEO and EDNA C. (1973)	100,000.00
Gift of A. Leo Ricci, '25, of Meriden. The income from this fund is to be used at the discretion of the Trustees of the College.	
SCAIFE, THE RT. REV. LAURISTON L. (1973)	6,373.20
Gift of Mrs. Lauriston L. Scaife of Buffalo, New York, as a memorial to her husband, The Right Reverend Lauriston L. Scaife, '31.	
STODDARD, SOLOMON (1956)	1,000.00
Bequest of Solomon Stoddard, 1894, of Sarcoxie, Missouri.	
STRONG MEMORIAL, JAMES REMSEN (1941)	1,000.00
Gift of Mrs. James R. Strong of West Harwich, Massachusetts, in memory of her husband, James Remsen Strong, 1882.	
SUMNER, FRANK C. (1927)	50,000.00
Bequest of Frank C. Sumner, Hon. '11, of Hartford, Trustee of the College from 1918 to 1924.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

TAYLOR, ADA LOUISE (1958)	\$ 53,198.82
Bequest of Miss Ada Louise Taylor of Hartford.	
THOMPSON, CHESTER D. (1965)	9,656.25
Gifts of Mrs. Chester D. Thompson of West Hartford, in memory of her husband, Chester D. Thompson, '15.	
WALTON, MARY B. (1975)	5,000.00
Gift of A. Henry Moses '28, of West Hartford. Presented when Mr. Moses was a member of the Board of Trustees, the gift is in memory of his aunt, Mary B. Walton.	
WARD, ELIOT L. (1963)	5,554.47
Bequest of Eliot L. Ward, '13, of New York City.	
WATERMAN, FRANCIS E. (1948)	5,000.00
Bequest of Francis E. Waterman, '01, of Hartford.	
WEIR, ERNEST T. (1949)	25,427.09
Established by vote of the Trustees to perpetuate the gift of Ernest T. Weir, Hon. '36, of Pittsburgh, to the 125th Anniversary Development Program of the College.	
WILCOX, FRANK L. (1909)	28,135.95
Gift of Frank Langdon Wilcox, 1880, of Berlin, Trustee of the College from 1905 to 1932.	
WOODRUFF, FRANK D. (1948)	37,766.12
Bequest of Frank D. Woodruff, 1883, of New York City.	
WOODWARD, CHARLES G. (1950)	35,000.00
Bequest of Charles Guilford Woodward, 1898, of Hartford, Trustee of the College from 1917 to 1950.	
YOUNG, ANDREW MURRAY (1928)	5,000.00
Bequest of Andrew Murray Young, 1882, of New York City.	

Funds Functioning as Endowment:

ADKINS, LEONARD D. (1968)	1,000.00
Bequest of Leonard D. Adkins, '13, of South Norwalk.	
ATWOOD, WARD J. (1967)	13,712.65
Bequest of Ward J. Atwood of Hartford.	
BALCH, FREDERICK A. (1964)	126,397.22
Bequest of Frederick A. Balch 1898, of Clearwater, Florida.	
BECKANSTIN, MICHAEL C. (1973)	5,000.00
Bequest of Michael C. Beckanstin of West Hartford.	
BEDELL MEMORIAL, ARCHER W. (1979)	373,918.85
Bequest of Florence L. Bedell of St. Paul, Minnesota.	
BLAKE, CHARLES H. (1983)	100,000.00
Bequest of Dr. Charles H. Blake of Hillsborough, North Carolina.	
BOCKSTOCE, CLIFTON M. (1975)	21,552.45
Bequest of Clifton M. Bockstoce of West Hartford, Vice President of Finance and Treasurer of the College from July 1974 until his death in March 1975.	
BOYER, FRANCIS (1973)	524,749.16
Bequest of Francis Boyer, Hon. '61, of Philadelphia.	
BOYER, JOHN FRANCIS (1966)	4,013.30
Gift of Francis Boyer, Hon. '61, of Philadelphia in memory of his son who was a member of the Class of 1953.	
BRAINERD, JAMES RAND (1971)	1,147.55
Bequest of Mary R. Lyman of Portland, Connecticut; in honor of her son, James Rand Brainerd, '50, and his wife, Margaret Warren Brainerd.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

BROWN, IDA SCHMIDT and KARL F. (1984)	\$ 126,501.81
Distribution from the unitrust of Karl F. Brown of West Hartford. This bequest is supplemental to an unrestricted bequest received in 1977.	
BUCHANAN, WILLIAM S. (1977)	2,000.00
Bequest of William S. Buchanan, '09, of Madison, New Jersey; the income to be used for general College purposes.	
BUCKINGHAM, STEPHEN M. (1888)	50,000.00
Bequest of Stephen M. Buckingham of Poughkeepsie, New York.	
BUFFINGTON, JOSEPH (1948)	35,019.25
Bequest of Marguerite Fairfax Buffington of Pittsburgh, to perpetuate the memory of her husband, the Hon. Joseph Buffington, 1875, Hon. 1890, Trustee of the College from 1900 to 1947, in such manner as the Trustees might decide to be the most appropriate. In accordance with Judge Buffington's request, the Trustees voted to use the income from the fund to improve and maintain the campus grounds.	
BULKELEY, JOHN CHARLES (1976)	4,820.84
Bequest of William H. Bulkeley of West Hartford in memory of his father, John C. Bulkeley 1893.	
CAHILL, WILLIAM J. (1972)	1,000.00
Bequest of William J. Cahill, '20, of Cape Kennedy, Florida.	
CALDWELL, MARJORIE S. (1978)	40,000.00
Bequest of Marjorie S. Caldwell of West Hartford.	
CAMPAIGN FOR TRINITY VALUES (1979)	553,402.96
Established by vote of the Trustees as a fund for contributions to the Campaign for Trinity Values which were available for general purposes.	
CAPEN, GEORGE C. (1978)	11,899.50
Bequest of George C. Capen, '10, of West Hartford.	
CASE, KENNETH B. (1979)	15,000.00
Bequest of Kenneth B. Case, '13, of Springfield, Massachusetts.	
CASEY, ROBERT S. and HELEN R. (1982)	5,000.00
Bequest of Robert S. Casey '19 of Madison, Iowa, in memory of his deceased wife, Helen Reeves Casey.	
CREHORE, MORTON S. (1972)	5,943.43
Bequest of Morton S. Crehore, '14, of Falmouth, Massachusetts.	
DRIEU, GEORGE A. and FREDA G. (1973)	31,231.83
Bequest of George A. Drieu of West Hartford.	
FAGAN, ROBERT J. (1967)	18,877.87
Bequest of Robert J. Fagan, 1900, of Hartford.	
FAIRBANKS, EVERETT M. (1984)	10,000.00
Bequest of Everett M. Fairbanks, Class of 1913.	
FLINT RIVER ESTATE (1980)	100,294.89
Proceeds from the sale of Flint River Estate property in Jamaica which was given to the College in 1979 by Milner Watt Thom of Washington, Helen Thom Edwards of Illinois, and Christine Thom Hobbs of Massachusetts.	
FLYNN, KATHRYN W. (1983)	10,000.00
Bequest of Kathryn W. Flynn of West Hartford, a long-time friend of the College.	
FOOTE, ARTHUR (1984)	89,136.23
Remainder distribution of the Kate Foote Trust. Mr. Foote was awarded an Honorary Doctor of Music Degree by Trinity in 1919.	
FORD FOUNDATION FACULTY (1956)	1,048,642.38
Gifts of the Ford Foundation of New York City for the increase and support of faculty salaries.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

FRANCIS, GEORGE S. and JUDITH M. (1983)	\$ 39,620.76
Bequest of Judith M. Francis of West Hartford. Mr. Francis was a member of the Class of 1910.	
GENERAL (1949)	41,448.13
Established by vote of the Trustees to be credited with gifts made to the College which are usable for general purposes both as to principal and income, and for which a separate fund is not to be established in the name of the donor.	
GOLUB, PHYLLIS AMDUR (1971)	1,000.00
Bequest of Phyllis Amdur Golub, of New Rochelle, New York, mother of Robert Golub, '66.	
GRAHAM, OSWALD B. (1983)	23,735.34
Bequest of Margaret C. Graham of West Haven in honor of Mr. Graham '32.	
GUILLARD, GERTRUDE M. and GEORGE W. (1981)	58,310.43
Bequest of Gertrude M. Guillard of Wethersfield, Connecticut, in memory of her husband, George W. Guillard '25.	
HAMLIN, ALBERT CHURCH (1942)	201,708.71
Bequest of Albert Church Hamlin, 1887, of Pasadena, California.	
HARRISON, ALICE C. (1984)	10,000.00
Bequest of Alice C. Harrison of Pittsburgh, Pennsylvania. Mrs. Harrison was the mother of Walter Lee Harrison '68.	
HILLYER, CHARLOTTE J. (1924)	5,000.00
Bequest of Mrs. Charlotte J. Hillyer of Hartford.	
JACKSON, MARY VAN NEST (1916)	10,387.50
Bequest of Mrs. Mary Van Nest Jackson of New York City.	
JARVIS, SAMUEL G. (1979)	100,000.00
Bequest of Edna C. Jarvis of Holden, Massachusetts, in memory of Samuel G. Jarvis '19.	
JOHNSON, FRANK L. (1984)	11,005.58
Bequest of Frank L. Johnson '17, of Newtown, Connecticut.	
JONES, ALLEN NORTHEY (1984)	204,990.52
Proceeds of a remainderman trust established by Ruth Ogg, M.A. '60, of Woodhaven, New York. Mr. Jones received his Trinity B.A. in 1917 and M.A. in 1920, and an Honorary Doctor of Laws in memoriam in 1958. He served as Alumni Trustee from 1933 to 1939 and as a Life Trustee from 1939 until his death in 1958.	
KOHN, ALBERT M. (1966)	5,000.000
Bequest of Albert M. Kohn of Hartford.	
LINDSAY, ROBERT S. (1971)	8,899.68
Bequest of Robert S. Lindsay, '26, of East Hartford.	
MASON, JOHN A. (1964)	11,300.00
Gifts of John A. Mason, '34, of West Chatham, Massachusetts.	
MATHER CHAPEL (1936)	183,818.50
Gift of William G. Mather, 1877, of Cleveland, Ohio, Trustee of the College from 1909 to 1951; the income to be used for the maintenance and conduct of services in Mather Chapel.	
MATHER, WILLIAM G. (1937)	448,950.00
Gift of William G. Mather, 1877, of Cleveland, Ohio, Trustee of the College from 1909 to 1951. Fund increased by bequest of William G. Mather in 1952 and 1953.	
McELROY, WILLIAM F. (1976)	16,972.47
Bequest of William F. McElroy '10 of Bedford, New Hampshire.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

McKAY, EDWARD G. (1983)	\$ 23,439.04
Bequest of Edward G. McKay '17 of Norwich, Connecticut.	
McLAGAN, DONALD L. (1979)	100,000.00
Gift of Donald L. McLagan '64 of Sudbury, Massachusetts, Trustee of the College.	
MEMORIAL (1938)	31,934.62
Established by vote of the Trustees to receive undesignated legacies and gifts of less than \$5,000.00 in memory of alumni and friends; the income to be used for general purposes. A bequest from Jacob Humphrey Greene, 1891, initiated this fund. In 1951 the Trustees voted to transfer the \$69,385.62 of the Hartford Endowment Fund to the Memorial Fund to consolidate the two funds.	
MERRILL, CHARLES E. (1974)	52,888.20
Gift of The Charles E. Merrill Trust.	
MILLER, WILFORD P. (1981)	37,010.20
Bequest of Wilford P. Miller '22 of Bloomfield, Connecticut.	
MITCHELL, SAMUEL B. (1979)	10,319.76
Bequest of Gladys B. Mitchell of North Plainfield, New Jersey in memory of Samuel B. Mitchell, 1885.	
MORGAN, WILLIAM S. (1979)	109,256.19
Assets received on termination of unitrust fund created by William S. Morgan, '39, of West Hartford.	
MORTON, DANIEL G. (1980)	7,053.44
Principal value of matured Life Income Fund contributed by Dr. Daniel G. Morton, '24, of Beverly Hills, California.	
MURPHY, WALTER P. (1943)	100,000.00
Bequest of Walter Patten Murphy, Hon. '33, of Lake Bluff, Illinois.	
NORTHAM, CHARLES H. (1881)	108,556.25
Bequest of Col. Charles H. Northam of Hartford, Trustee of the College from 1869 to 1881.	
ONE HUNDRED TWENTY-FIFTH ANNIVERSARY DEVELOPMENT PROGRAM (1947)	72,600.00
Established by vote of the Trustees as a fund for the contributors to the 125th Anniversary Development Program of the College (1946-1948) which were available for general endowment purposes.	
PARDEE, DWIGHT W. (1895)	25,000.00
Bequest of Dwight Whitfield Pardee, 1840, of Hartford, Trustee of the College from 1872 to 1893.	
PARKER, JOHN M. (1973)	1,568.01
Bequest of John M. Parker, '17, of West Hartford.	
PERKINS, HENRY A. (1960)	10,000.00
Bequest of Henry Augustus Perkins, Hon. '20, Jarvis Professor of Physics, Emeritus, and acting President of the College 1915-16 and 1919-20.	
REEVES, SUSIE GRAHAM (1968)	5,000.00
Bequest of Susie Graham Reeves of Summit, New Jersey.	
ROBERTS, THE VERY REVEREND PAUL (1984)	3,327.50
Principal value of the matured Life Income Fund contributed by the late Very Reverend Paul Roberts, D.D., '09, of Phoenix, Arizona.	
RUSSELL, THOMAS W. (1969)	170,224.74
Bequest of Thomas W. Russell of West Hartford.	
SCOTT, CHARLES (1894)	10,175.00
Bequest of Charles Scott of Washington, D.C., formerly of Waterbury.	
SENAY, CHARLES T. (1985)	21,505.82
The principal value of the matured Growth Income Fund contributed by Ellen Brent Senay of Atlanta, GA. Mr. Senay was a member of the Class of 1914.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

SHAW, BARCLAY (1972)	\$ 4,336.34
Bequest of Barclay Shaw, '35, of Mount Kisco, New York, Trustee of the College from 1957 to 1972. The fund was increased by gifts from family and friends.	
SHERWOOD, CLARENCE S. (1966)	9,341.77
Bequest of Clarence S. Sherwood, '09, of Hartford.	
SMITH, JOHN SABINE (1948)	16,112.30
Bequest of John Sabine Smith, 1863, Trustee of the College from 1894 to 1900.	
SMITH, LLOYD E. (1973)	8,301.00
The principal value of a matured life income fund given by Lloyd E. Smith, '23, of Racine, Wisconsin.	
SNOW, HONORA E. and HERBERT E. (1981)	164,928.66
Bequest of Honora E. Snow of North Fort Myers, Florida. Mr. Snow was a member of the Class of 1930.	
SPITZER, FREDERICK R. (1973)	5,144.99
The principal value of a matured life income fund given by Frederick R. Spitzer, '40, of New York City.	
STRATTON, REUEL C. and ANITA W. (1982)	20,147.61
Bequest of Reuel C. and Anita W. Stratton, of Crofton, Maryland. Mr. Stratton was a member of the Class of 1915.	
TRINITY COLLEGE FUND (1982)	824,488.22
Established by the Board of Trustees to receive unrestricted endowment income in excess of the annual amount budgeted for operations.	
WESSELS, HARRY (1975)	10,124.14
Bequest of Harry Wessels, '12, of New Britain.	
WHIPPLE, SIDNEY H. (1981)	7,021.25
The principal value of a matured life income fund given by Sidney H. Whipple '20 of Hartford, Connecticut.	
WILCOX, SAMUEL C. (1977)	10,000.00
Bequest of Samuel C. Wilcox, '25, of Berlin.	
YOUNG, VERTREES (1984)	24,569.28
Bequest of Vertrees Young of Bogalusa, Louisiana. Mr. Young was a member of the Class of 1915 and received an Honorary Degree from Trinity in 1973. He was a Trustee of the College from 1960 to 1969.	

Funds Held in Trust by Others:

PARDEE, SARAH N. (1918)	—
Bequest of Miss Sarah N. Pardee of Hartford. The Connecticut Bank and Trust Co. of Hartford, as trustee of this fund, controls the principal and transmits the income to the College. (Current Income \$37,214)	
SMITH, E. TERRY (1966)	—
Bequest of E. Terry Smith of West Hartford. The Connecticut Bank and Trust Co. of Hartford, as trustee of this fund, controls the principal and transmits the income to the College. (Current Income \$6,946)	
SMITH, WINCHELL (1933)	—
Bequest of Winchell Smith, Hon. '24, of Farmington. The Connecticut Bank and Trust Co. of Hartford, as trustee under will of Mr. Smith controls the principal of this fund and transmits the income represented by the 10% interest of the College in the Trust. (Current Income \$25,609)	
WOODWARD, CHARLES G. (1950)	—
Bequest of Charles Guilford Woodward, 1898, of Hartford, Trustee of the College from 1917 to 1950. The principal is controlled by the Hartford National Bank and Trust Co. and the income is transmitted to the College. (Current Income \$83,945)	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

INSTRUCTION

Funds Consolidated for Investment Purposes:

ALLEN, MORSE S. (1976)	\$ 10,000.00
Bequest of Marjorie H. Allen of Hartford, in memory of her husband Morse S. Allen, Professor of English at the College from 1920 to 1961. The income from the fund is to be used in support of the English Department.	
ANONYMOUS (1966)	403,290.85
Given anonymously; the income to be used toward the instructional program in the Arts.	
ANONYMOUS FUND (1979)	1,000.00
Gift from an anonymous donor. The income to be used for the support of the Studio Arts Department.	
AUSTIN, A. EVERETT, JR. (1966)	2,000.00
Gift of Mrs. A. Everett Austin, Jr. of Hartford, in memory of her husband, A. Everett Austin, Jr., Hon. '30, Head of Trinity's Art Department from 1930 until 1942. The income is to be used to support the programs of the Austin Arts Center.	
CESARE BARBIERI CENTER FOR ITALIAN STUDIES (1958)	150,000.00
Gift of the Cesare Barbieri Endowment to stimulate scholarly interest in the Italian language and culture.	
BROWNELL PRIZE FUND (1985)	19,915.36
Gift of Mr. and Mrs. Paul H. Briger of New York. Named in honor of the first president of Trinity College, this fund will recognize, in alternate years, a senior faculty member who has consistently demonstrated excellence in teaching. The income from the fund is to be used for the award. Mr. Briger is a member of the Class of 1961.	
BROWNELL PROFESSORSHIP, BISHOP (1855)	21,144.37
Bequest of Mrs. Sarah Gregor of Norwalk; the income to be used to support the Bishop Brownell Professorship (Philosophy) subject to the granting by the College of gratuitous instruction up to the annual income from the Fund to deserving students who are communicants of the Protestant Episcopal Church and who apply for such aid.	
CENTENNIAL (1921)	730,698.21
Founded in commemoration of the One Hundredth Anniversary of the College in 1923; the income to be used for the payment of salaries. Gifts and bequests from alumni, Trustees, and friends of the College were credited to this fund from 1921 through 1945, when it reached a total of \$983,209.36. In 1949 the Trustees voted to transfer \$252,511.15 from this fund to the George E. Hoadley Fund to perpetuate the bequest made by Mr. Hoadley to the Centennial Fund.	
CHEESMAN, LOUIS M. (1887)	8,268.63
Gift of Dr. and Mrs. T. Matlack Cheesman of New York City, in memory of their son, Dr. Louis Montgomery Cheesman, Professor of Physics at the College; the income to be at the disposition of the Chairman of the Department of Physics for the purchase of books and instruments for use in the Department of Physics after adding ten per cent of the annual income to the principal.	
COONLEY FOUNDATION, QUEENE FERRY (1954)	31,200.00
Gifts from the Queene Ferry Coonley Foundation, Inc., for the purpose of establishing an endowment for the Fine Arts Department. Increased in 1954 by a gift from Mrs. Blanche Ferry Hooker.	
COOPER, GEORGE BRINTON, ENDOWMENT IN HISTORY (1983) ...	42,891.00
Gifts of alumni, parents and friends of Professor Cooper, made on the occasion of his retirement in recognition of his distinguished career at Trinity. Dr. Cooper, a member of the faculty since 1941, was named Northam Professor of History in 1964, and served as History Department Chairman from 1964 until 1975. He has served as Secretary of the College since	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

1974. In recognition of Dr. Cooper's special interest, the income will be used at the discretion of the History Department.	
CUSHMAN, LOUISE COGSWELL (1983)	\$ 105,940.70
Bequest of Louise Cogswell Cushman of West Hartford, a devoted friend of the College. The income is to be used for the benefit of non-tenured faculty in the humanities.	
DADOURIAN, HAROUTUNE M. (1975)	35,888.07
Gifts from family, friends and associates of Dr. Haroutune M. Dadourian, Seabury Professor of Mathematics and Natural Philosophy; the income to be used for faculty support.	
DANA FOUNDATION, INC., CHARLES A. (1973)	775,997.21
A philanthropic grant from The Charles A. Dana Foundation, Inc. of Greenwich to establish four supported professorships at the College. The income is to be used to supplement the compensation of four full professors. The basic compensation of these professorships is to be provided out of college operating funds. The College was required to match the grant award (\$250,000) over a three-year period.	
DOWNES, LOUIS WELTON (1959)	132,161.32
Bequest of Louis Welton Downes, 1888, Hon. 1913, of Providence, Rhode Island, Trustee of the College from 1948 to 1953; the income to be used for faculty salaries.	
ENGELHARD, MRS. CHARLES W. (1979)	89,929.46
Gifts from Mrs. Charles W. Engelhard of Far Hills, New Jersey.	
FERRIS PROFESSORSHIP, GEORGE M. (1976)	700,000.00
Gifts of George M. Ferris, '16, Hon. '75, of Chevy Chase, Maryland, Trustee of the College from 1955 to 1973 and Trustee Emeritus since 1973. The income is to be used to support the George M. Ferris Professorship of Corporate Finance and Investments.	
G. FOX & CO. PROFESSORSHIP (1956)	100,088.00
Gifts of G. Fox & Co. of Hartford, to support the G. Fox & Co. Professorship of Economics.	
FRASER, PETER M. (1959)	2,000.00
Gifts of Peter M. Fraser, Hon. '55, of West Hartford.	
GALPIN MEMORIAL, PROFESSOR STANLEY LEMAN (1975)	217,558.41
Bequest of Winifred Stowe Galpin of West Hartford, in honor of her husband Stanley Leman Galpin, Professor of Romance Languages at the College from 1908 to 1934.	
GETLIN, MICHAEL P. (1967)	11,052.50
Gifts from family, friends, and classmates in memory of Michael P. Getlin, '62. The income is to support an annual Michael P. Getlin Lecture in Religion, or a similar purpose if the original intent is no longer appropriate.	
GOODWIN PROFESSORSHIP, JAMES J. (1917)	87,481.91
Gift of Mrs. James J. Goodwin of Hartford, in memory of her husband, James J. Goodwin, Hon. '10, Trustee of the College from 1870 to 1878; the income to be used for the James J. Goodwin Professorship of Literature.	
GOODWIN, JAMES L. (1954)	47,000.00
Gifts of James Lippincott Goodwin, Hon. '63, of Hartford, Trustee of the College from 1928 to 1963, and Mrs. Goodwin; the income to supplement the James J. Goodwin Fund in supporting the James J. Goodwin Professorship of Literature.	
GREENBERG, LEONARD E., ENDOWMENT FOR JUDAIC AND MIDDLE EASTERN STUDIES (1983)	796,705.09
Gift of Leonard E. Greenberg '48 of West Hartford, Trustee of the College since 1972 and currently Chairman of Trinity's Finance Committee of the Board of Trustees. The income is to be used to support a faculty position in Judaic and Middle Eastern Studies. Unused income is to be added to principal.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

HARTT, ROBERT T. (1981)	\$ 4,377.50
The principal value of a matured life income fund given by Robert T. Hartt '23 of Victoria, British Columbia. The income is to be used for faculty salary support.	
HOADLEY, GEORGE E. (1949)	252,511.15
Established by vote of the Trustees to commemorate the name of George E. Hoadley of West Hartford, who made the bequest represented by this fund to the Centennial Fund of the College in 1924; the income to be used for the payment of salaries.	
HOBART PROFESSORSHIP (1836)	46,101.50
Established by vote of the Trustees with an initial appropriation of \$20,000.00. Additional appropriations, gifts, and bequests have increased this fund to its present amount, including a bequest from Nathan B. Warren, Hon. 1858, of Troy, New York, received in 1899. The income is used to support the Hobart Professorship of Classical Languages.	
IBM FACULTY DEVELOPMENT (1974)	50,000.00
Gift of International Business Machines Corporation; the income to be used to support faculty development efforts in Mathematics and the Natural Sciences.	
JARVIS PROFESSORSHIP, GEORGE A. (1918)	24,346.40
Bequest of Mrs. Maria P. Jarvis of New York, in memory of her husband, George A. Jarvis; the income to be used to maintain the George A. Jarvis Professorship in a department of learning designated by the President of the College, and subsequently assigned to the Department of Physics.	
JENKINS, HELEN HARTLEY (1935)	5,000.00
Bequest of Mrs. Helen Hartley Jenkins of New York City and Norfolk, Connecticut; the income to be used for the Department of Psychology or Psychiatry.	
JEWISH STUDIES (1978)	34,044.29
Established by vote of the Trustees as a fund for contributions from alumni, parents, and friends in support of Jewish studies.	
KENAN PROFESSORSHIP IN AMERICAN INSTITUTIONS AND VALUES, WILLIAM R. (1980)	844,133.07
Gift from the William R. Kenan, Jr. Charitable Trust to endow a Chair in American Studies.	
KINNEY CHOIR, RONALD EARL (1979)	50,275.00
Bequest of Ronald Earl Kinney, '15 of Clearwater, Florida; income to be used for the support of the Concert Choir.	
KRIEBLE, VERNON K., PROFESSORSHIP IN CHEMISTRY (1982)	887,099.58
A consolidation of the Vernon K. Kriebel Funds #1 and #2, the income from this new fund is to be used, effective fiscal 1982-83, for the support and payment of salary and benefits of the Kriebel Professorship. Excess income is to be added to principal until the fund totals \$1,000,000; thereafter, excess income may be used for support of the Chemistry Department.	
LIFE INSURANCE COMPANIES OF THE GREATER HARTFORD AREA (1956)	181,600.00
Gifts from Aetna Life Affiliated Companies, Connecticut General Life Insurance Company, Connecticut Mutual Life Insurance Company, and Travelers Insurance Companies; the income to be used primarily for the support of the Department of Mathematics.	
LOCTITE CORPORATION (1976)	25,000.00
Gift of the Loctite Corporation; income to be used for the support of the Department of Chemistry.	
LUTHER, REVERIUS MANNING (1919)	5,000.00
Gift of Robert McClelland Brady, 1890, Hon. 1951, of Milton, Massachusetts, in memory of his friend and classmate, Reverius Manning Luther, 1890; the income to be used to support the Professorship of Mathematics,	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

or otherwise for the advancement of the study of Mathematics at the discretion of the Trustees.	
MATHER, WILLIAM G. (1909)	\$ 73,921.25
Gift of William G. Mather, 1877, of Cleveland, Ohio, Trustee of the College from 1909 to 1951; the income to be used for faculty salaries.	
McCOOK, JOHN J. (1954)	112,382.05
Gift of the Hon. Philip J. McCook, 1895, of New York, Trustee of the College from 1927 to 1962, and a bequest of Anson T. McCook, 1902, in memory of their father, Professor John J. McCook, 1863; the income to be used to support the Professorship of Modern Languages.	
MERRILL, CHARLES E. (1956)	12,500.00
Gifts from the Merrill, Lynch, Pierce, Fenner and Beane Foundation, and Mr. Robert A. Magowan; the income to be used for the support of the Department of Economics.	
MOORE, CHARLES E. (1923)	1,447.88
Bequest of Dr. Charles E. Moore, 1876, of New York City; the income to be used at the discretion of the faculty to encourage the study of Greek.	
NORTHAM PROFESSORSHIP, CHARLES H. (1881)	54,335.42
Bequest of Col. Charles H. Northam of Hartford, Trustee of the College from 1869 to 1881; the income to be used to support a Professorship in a scientific or classical department of learning, now assigned to the Department of History.	
NUTT, ROY (1969)	55,000.00
Gift of Roy Nutt, '53, of El Segundo, California, Trustee of the College; the income to be used for faculty salaries.	
PRESIDENTIAL DISCRETIONARY FUND (HEWLETT-MELLON) (1981)	820,990.27
Established under the terms of a \$200,000 challenge grant from the William and Flora Hewlett and Andrew W. Mellon foundations, it was matched within three years with \$600,000 in new funds by the College. Income from the Fund is to be used for institutional self-renewal, and is to be allocated at the discretion of the President of the College.	
PROFESSORIAL (1903)	80,623.94
Gifts from alumni and friends; the income to be used for the payment of faculty salaries. Fund initiated by the Washington Alumni Association.	
RASK, PETER K. (1968)	1,939.45
Bequest of Peter K. Rask, '16, of Pasadena, California; the income to be used for faculty salaries.	
REITEMEYER, JOHN REINHART, PROFESSORSHIP IN POLITICAL SCIENCE (1983)	1,247,553.50
Proceeds received on termination of a unitrust established by Gertrude B. Reitemeyer of Barkhamsted and West Hartford. The income will be used to support this Professorship honoring Mr. Reitemeyer, Class of 1921 and Charter Trustee of the College from 1950 until 1973.	
RELIGIOUS PROGRAM (1956)	100,000.00
Given anonymously; the income to be used for support of the Department of Religion.	
ROOSA PROFESSORSHIP OF APPLIED SCIENCE, VERNON D. (1976) .	500,000.00
Gifts from Vernon D. Roosa, Hon. Sc. D. '67, of West Hartford, to establish a professorial chair to be designated as the "Vernon D. Roosa Professorship of Applied Science." Dr. Roosa has also given annual gifts for research.	
RUSSELL, GURDON W. (1910)	5,210.00
Bequest of Gurdon W. Russell, 1834, of Hartford; the income to be used for the encouragement of the study of Natural History.	
RUSSELL PROFESSORSHIP, MARY I. B. (1921)	10,275.00
Bequest of Mrs. Mary I. B. Russell of Hartford; the income to be used for the support of the Professorship of Natural History.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

ST. ANTHONY HALL PROFESSORSHIP (1978)	\$ 158,032.87
Gifts from members and friends of the Epsilon Chapter of Delta Psi Fraternity. The income is to be added to principal until \$250,000 is reached. At that time, the income will be expended for the St. Anthony Hall Supportive Professorship providing a portion of the compensation of the designated supportive professor and other related expenses.	
SCOVILL PROFESSORSHIP (1849)	42,775.00
Gifts and bequests from 1849 to 1864 of John Mitchell Lamson Scovill of Waterbury, Trustee of the College from 1854 to 1857, and William Henry Scovill of Waterbury, Trustee of the College from 1836 to 1854. In 1921 an additional gift for this fund was received from Miss Alice E. Kingsbury of Waterbury. By vote of the Trustees, the income is used to support the Scovill Professorship of Chemistry.	
SEABURY PROFESSORSHIP (1837)	40,233.75
Gifts from friends of Washington College, and a bequest of Nathan Warren of Troy, New York; the income to be used for the support of the Seabury Professorship of Mathematics and Natural Philosophy in memory of Bishop Seabury, first Bishop of the Diocese of Connecticut.	
SMITH INCOME RESERVE, CHARLES F. (1941)	10,000.00
Established by vote of the Trustees to invest a portion of the income of the Charles F. Smith Fund; the income to be used for the same purposes as the Charles F. Smith Fund (held in trust by others).	
STRONG, NORMAN C. (1974)	21,655.81
Bequest of Norman C. Strong, '21, of New York City; the income to be used for faculty support.	
TRACY LECTURESHIP IN RELIGION, THE REVEREND ELLSWORTH MORTON (1969)	100,000.00
Bequest of Mrs. Bertha Bristol Tracy in memory of her husband, The Reverend Ellsworth Morton Tracy, 1900. The income is to be used to support a permanent position in the Faculty of Religion, or connected with the work of the Department of Religion.	

Funds Functioning as Endowment:

GOODWIN, SUSAN TAYLOR (1983)	5,695.34
Bequest of Susan T. Goodwin of Avon, Connecticut. The income is to be used for the Department of Fine Arts.	
KELLY, EILEEN G. (1980)	16,318.13
The principal value of a matured life income fund given by Eileen G. Kelly, of Berlin; the income to be used for "furthering the liberal arts program."	
LANGDON, WENDELL H. (1981)	7,088.84
Bequest of Wendell H. Langdon '27 of Colonial Beach, Virginia, an instructor in Mathematics and Science at Trinity in 1930. The income is to be used for the support of the Mathematics Department.	
NIKOLAIS, ALICE MAY FUND (1976)	1,787.17
Bequest of Alice May Nikolaïs of Bristol; the income to be used for support of the Engineering Department.	
WISE, ALLAN L. (1985)	25,000.00
Bequest of Allan L. Wise, '48, of Hartford, to establish the Allan L. Wise Fund. The income is to be used for support of the humanities.	

Funds Separately Invested:

DAVIS, SHELBY CULLOM, PROFESSORSHIP (1974)	1,634,059.75
Gifts of the Shelby Cullom Davis Foundation, Shelby Cullom Davis, Chairman. The income is to be used for the support of the "Shelby Cullom Davis Professorship of American Business and Economic Enterprise."	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

SMITH, ALLAN K. (1967)	\$ 455,642.32
Gifts of Allan K. Smith, '11, Hon. '68, of West Hartford; to endow the Allan K. Smith Lectureship in English Composition and establish a related Writing Center to help undergraduates develop and maintain high standards of literary competence.	
SMITH, ALLAN K., PROFESSORSHIP OF ENGLISH LANGUAGE (1977)	475,739.58
Gifts from Allan K. Smith, '11, Hon. '68, of West Hartford. The income is to be added to principal until the Fund amounts to \$750,000. Thereafter the income may be expended to pay the salaries of professors occupying the Chair, and expenses connected therewith. When the Fund exceeds \$750,000 the excess is to be applied to fund additional chairs in the same amount for the above purposes and in the same manner.	

Funds Held in Trust by Others:

SMITH, CHARLES F. (1939)	—
Bequest of Charles Frederick Smith, Hon. '26, of New Britain, Trustee of the College from 1928 to 1938; the income to be used to further the opportunities offered at the College in the study of History, Philosophy, Language and Literature. The Colonial Trust Company of Waterbury, a trustee of this fund, controls the principal and transmits the income to the College. (Current Income, \$48,399)	

LIBRARY

Funds Consolidated for Investment Purposes:

ADAMS, ARTHUR (1960)	1,000.00
Bequest of Dr. Arthur Adams of Boston, Professor of English, Librarian and Registrar of the College 1906–1951; the income is to be used for the benefit of the Library.	
ANDERSON, DR. NILS A. C. AND EDLA L. (1963)	3,525.00
Gifts from friends and associates in memory of Dr. N.A.C. Anderson, '25, of West Hartford; the income to be used for the purchase of books. Additional gifts were received when Mrs. Anderson died in 1985.	
ANDREWS, CHARLES M. (1966)	7,000.00
Gift of Miss Florence S. M. Crofut, Hon. '38, of Hartford, to establish the "Charles M. Andrews, 1885, American History Book Fund;" the income to be used for the purchase of stable books on American History for the Andrews Memorial Seminar Room.	
ANONYMOUS #1 (1973)	966.92
Gift of an anonymous donor; the income to be used for the purchase of books in the field of Religion.	
ANONYMOUS #2 (1982)	5,000.00
Gift of an anonymous friend, who for many years has loyally demonstrated his interest in the College. The income is to be used for the purchase of books in the fields of Business, Economics and Finance.	
ATHENAEUM (1871)	1,221.79
Established by vote of the Trustees as a library fund in appreciation of the gift to the College of books and furniture by the Athenaeum Society.	
BABBITT, FRANK COLE (1936)	2,616.00
Gifts from faculty members and friends in memory of Frank Cole Babbitt, Hon. '27, for thirty-seven years Professor of Greek at Trinity College.	
BALCH, THOMAS (1918)	3,349.13
Gift of an anonymous donor; the income to be used for the purchase of books for the Library, especially in the field of International Law.	
BEARDSLEY, DR. LEWIS G. (1958)	1,000.00
Gifts of friends and associates of Dr. Lewis G. Beardsley, '15, of West Haven; the income to be used for the purchase of books in the fields of biology and pre-medical literature.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

BECKWITH, ISBON THADDEUS (1938)	\$ 30,328.97
Bequest of The Rev. Isbon Thaddeus Beckwith, Hon. 1898, of Atlantic City, Professor of Greek at Trinity College from 1879 to 1898; the income to be used for the purchase of books for the Library.	
BRYANT, BEVERLEY, MEMORIAL BOOK FUND (1982)	2,000.00
Transfer to Trinity of the Beverley Bryant Memorial Book Fund originally established at Briarcliff College, which ceased operations in 1977. Additional gifts were made to the fund by the Bryant family during the year. Miss Bryant, who died in 1971, was the sister of Anthony Bryant, Trinity '68. The income is to be used to acquire books in the humanities.	
BURGESS, GEORGE (1845)	1,107.14
Gift of The Rev. George Burgess, Hon. 1845, Rector of Christ Church, Hartford, Trustee of the College from 1835 to 1847; the income to be used for the purchase of books on Theology for the Library.	
CAMPAIGN FOR TRINITY VALUES LIBRARY FUND (1979)	7,688.39
Established by vote of the Trustees as a fund for contributions to the Campaign for Trinity Values which were available for Library endowment.	
CANFIELD, ROBERT HITCHCOCK (1905)	2,816.12
Gift of Mrs. Lucretia H. Canfield of Hartford, in memory of her husband, Robert Hitchcock Canfield; the income to be used by the Library for binding books.	
CLARKE, MARIAN G. M. (1983)	2,309.00
Memorial gifts from family, friends and colleagues of Marian G. M. Clarke of Swarthmore, Pennsylvania. Mrs. Clarke was Serials Librarian from 1955 until 1959 when she became Curator of the Watkinson Library. She retired in 1977. The income is to be used to purchase Private Press Books, a special interest of Mrs. Clarke.	
CLASS OF 1927 (1962)	2,985.00
Gifts from members of the Class of 1927 on their 35th and 40th Reunions; the income to be used for the purchase of books for the Library.	
COGGESHALL, MURRAY H. (1959)	1,184.50
Gifts from the family and friends of Murray H. Coggeshall, 1896, Hon. 1946; the income to be used for the purchase of books on athletics and physical education.	
COHEN, JOHN H., JR. (1985)	4,869.12
Gift of Mr. and Mrs. Walter L. Harrison of Colorado Springs, Colorado, to establish the John H. Cohen, Jr. Book Fund in honor of Mr. Harrison's cousin. Mr. Cohen was a member of the Class of 1952. The income of the fund is to be used to purchase books in the fine arts.	
COLE, FRANCIS WATKINSON (1957)	10,268.75
Gift and bequest of Francis Watkinson Cole of Hartford; the income to be used for the benefit of the Watkinson Library.	
COLE MEMORIAL, GEORGE WATSON (1940)	46,564.52
Bequests of George W. Cole, Hon. '20, and Laura W. Cole of Pasadena, California; the income to be used for the purchase of books for the Library on Bibliography, Biography, Literary Criticism and general works on American Literature.	
COLLAMORE MEMORIAL, H. BACON (1976)	4,118.44
Gift of Mrs. H. Bacon Collamore of West Hartford in memory of her husband, H. Bacon Collamore, a Trustee of the Watkinson Library; the income to be used for the purchase of books to be added to the "Collamore Collection" in the Watkinson Library.	
COOPER, GEORGE B. (1975)	2,246.75
Gift of an anonymous donor in honor of Dr. George B. Cooper, Professor of History Emeritus at Trinity College; the income to be used by the History Department at the discretion of its Chairman.	
COSTELLO, HARRY T. (1956)	10,495.67
Gifts from students and friends to honor Professor Harry T. Costello,	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

Brownell Professor of Philosophy, upon his retirement in 1956; the income to be used for the purchase of philosophy books.	
CREAMER, WARREN M. (1979)	\$ 2,450.00
Bequest of Warren M. Creamer '17, of Farmington; the income to be used for the purchase of library books.	
CULLENEY, GEORGE WILLIAM, II (1982)	1,000.00
Gift of Mrs. Constance E. Culleney of Tamaqua, Pennsylvania, in honor of her husband, a member of the Class of 1938. The income is to be used for library book purchases.	
DAVIS, EUGENE W. (1977)	2,759.38
Gift of Dr. D. G. Brinton Thompson of West Hartford, in honor of Dr. Eugene W. Davis, Professor of History at Trinity College; the income to be used for the purchase of books and materials in Ancient History.	
DAVIS, JOHN M. K. (1978)	10,000.00
Gift of John M. K. Davis, Hon. '72, of Avon; the income to be used for the conservation of rare and antiquarian books in the Watkinson Library.	
DEAN, CLARENCE (1976)	5,100.00
Gift of Frederick W. Hofmann of New York City in honor of Clarence Dean '33; the income to be used for the purchase of books for journalism and creative writing.	
DOWNS, PHEBE WARREN McKEAN (1968)	4,430.00
Gifts of Mrs. Phebe Warren McKean Downs of Bryn Mawr, Pennsylvania, and Dr. and Mrs. Norton Downs; the income to be used for the purchase of books in the field of history.	
DUFFY, WARD EVERETT (1965)	2,000.00
Gift of Mrs. Ward E. Duffy of West Hartford, in memory of her husband, Ward Everett Duffy, '15; the income to be used for the purchase of books in the fields of conservation and political science with special emphasis upon international relations.	
DUNHAM, DR. ETHEL C. (1963)	12,474.00
Gift and bequest of Dr. Ethel C. Dunham, Hon. '57, of Cambridge, Massachusetts; the income to be used for the purchase of books in the sciences.	
DYAR, CHARLES W. (1965)	5,000.00
Bequest of Warren Dyar of Boston, Massachusetts, in memory of his father, Charles W. Dyar, 1872.	
EBERLE, FREDERICK J. (1964)	19,292.50
Gift of Frederick J. Eberle, '27, of Hartford; augmented by subsequent memorial gifts from his friends and family.	
ELTON, JOHN P. (1854)	10,000.00
Gift of John S. Elton of Waterbury prior to 1850, and increased in 1936-37 by additional gifts from John P. Elton, 1888; the income to be used for the purchase of books for the Library.	
EMERICK, HERBERT and MARTHA (1976)	2,420.00
Gift of Mr. Ralph S. Emerick, present Librarian of the College in memory of his parents; income to be used to purchase books in the field of English Literature.	
ENDERS, OSTROM (1976)	513,051.65
Gift of Ostrom Enders, of Avon. Income from the fund is to be used to maintain and enhance the Ostrom Enders Collection of Ornithology in the Watkinson Library. Initially designated for general purposes of the Watkinson Library, the income reverted to this purpose with the transfer of the Ornithology Collection to the Library in 1985.	
FINE ARTS BOOK FUND (1977)	9,988.88
Gift of an anonymous friend; income to be used for the purchase of books in the field of fine arts.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

FOSTER, LEON R. and EDITH M. (1979)	\$ 18,937.95
The principal value of a matured life income fund given by Edith M. Foster of West Hartford. Mr. Foster was a member of the Class of 1911; income to be used for the purchase of books in Latin, Greek and Philosophy.	
THE GADSDEN FAMILY BOOK FUND (1977)	9,968.44
Gift of Mr. and Mrs. Henry W. Gadsden of Short Hills, New Jersey; the income to be used to purchase books in the disciplines of philosophy and psychology.	
GUNDERSON, M. A. and ETHEL (1981)	2,000.00
Gift of Dr. Gerald A. Gunderson, in honor of his parents of Auburn, Washington. The income is to be used to purchase books in the fields of Economics and History. Dr. Gunderson is the Shelby Cullom Davis Professor of American Business and Economic Enterprise.	
HART, SAMUEL (1901)	2,500.00
Gift of the Alumni Association in honor of Dr. Samuel Hart, 1866, Professor of Mathematics at the College from 1870 to 1899; the income to be used for the purchase of books for the Library.	
HICKMOTT, ALLERTON C. (1958)	18,738.38
Gifts of Allerton C. Hickmott, Hon. '58, of West Hartford, Trustee Emeritus; the income to be used for the Watkinson Library.	
HILL, OTIS S. (1947)	1,840.21
Bequest of Otis S. Hill of Washington, D.C.; the income to be used for the purchase of Greek and Latin books and other books of belles lettres for the Library.	
HOLLANDER, AARON and SIMON (1956)	30,000.00
Gifts of the Aaron Hollander Fund and the Simon Hollander Fund; the income to be used for the purchase of books for the Library.	
HURLBUT, STEPHEN A. (1960)	7,666.47
Bequest of Stephen A. Hurlbut, Hon. '52, of Charleston, South Carolina; the income to be used for the benefit of the Library.	
JACKSON MEMORIAL, AUGUSTUS (1959)	1,000.00
Bequest of Stuart W. Jackson, of Gloucester, Virginia, in memory of his father, Augustus Jackson, Class of 1860; the income to be used for the purchase of books in any department of the Library.	
JACOCKS, JAMES G. (1886)	581.36
Bequest of The Rev. James G. Jacocks, 1847, of New Haven, without restriction. Fund established by vote of the Trustees; the income to be used to maintain the lending library.	
JEWETT, EDWARD W. (1965)	1,500.00
Gift of Mrs. Edward W. Jewett of Norwichtown, Connecticut, in memory of her husband, Edward W. Jewett, '13; the income to be used to purchase books for the Library.	
JUDGE, CYRIL BATHURST (1976)	11,865.63
Bequest of Cyril B. Judge, '10, of Newport, Rhode Island; income to be used to purchase suitable books on English Literature.	
LITTELL, ELTON G. (1965)	5,006.63
Gift of Mrs. Anna Westcott Littell in memory of her husband, Dr. Elton G. Littell, 1899, of Yonkers, New York. The income is to be used for the purchase of books in the field of life sciences.	
LOCKWOOD, HAROLD J. (1974)	7,100.00
Gifts from Theodore D. Lockwood, '48, President of the College from 1968 to 1981, and others in memory of Mr. Lockwood's father who was Professor of Engineering at the College from 1944 to 1960. The income is to be used to purchase books for the Library.	
LYON, JOHN H. H. (1962)	10,000.00
Bequest of John H. H. Lyon, Hon. '13, of New York City; the income to be used for the general purposes of the Library.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

MacGRATH, NANCY GREENWALL (1981)	\$ 30,000.00
Gift of the Susan Greenwall Foundation, Inc. of New York City. This fund has been established in honor of Mrs. MacGrath, mother of Susan, Class of 1981. The income is to be used for the purchase of books in the field of History.	
MASLIN, THE REV. THOMAS PAUL (1974)	10,500.00
Gifts from Seymour E. Smith, '34, Trustee of the College; the income to be used for the purchase of books for the Library.	
McCOOK MEMORIAL, JOHN J. (1958)	1,538.81
Gift of the Hartford Verein as a memorial to Professor John James McCook, 1863; the income to be used for the purchase of German books and periodicals for the benefit of the German Department.	
McCORNICK, WILLIAM SYLVESTER (1978)	13,000.00
Gift of Mrs. William S. McCornick of Washington, D. C. and Brooklin, Maine, in memory of her husband William S. McCornick '34; income to be used for the purchase of books for the Department of English.	
MERRILL TRUST, CHARLES E. (1959)	50,000.00
Gift of The Charles E. Merrill Trust perpetuated in this fund by vote of the Trustees; the income to be used for support of the Watkinson Library.	
MORGAN, J. PIERPONT (1910)	250,000.00
Gifts of J. Pierpont Morgan, Sr., in 1910 and of J. Pierpont Morgan, Jr., Hon. '18, in 1916. The income is to be applied primarily to the needs of the Library and, when these are satisfied, to the general purposes of the College.	
MORRIS, ROBERT S. (1965)	8,770.11
Gift of Robert S. Morris, '16, Hon. '65, of West Hartford, Trustee of the College from 1941 to 1971; the income to be used for the purchase of books in the general field of the arts.	
MOSES, A. HENRY (1979)	11,008.75
Bequest of A. Henry Moses, '28, of West Hartford, Trustee of the College 1942 to 1978; income to be used for the purchase of books in the fields of English Literature and English History.	
MYERS, THOMAS B. (1975)	89,402.09
Special distribution from the trust of Thomas B. Myers, '08, of Racine, Wisconsin; income to be used for the benefit of the Library.	
NORTHAM, CHARLES H. (1887)	12,000.00
Bequest of Col. Charles H. Northam of Hartford, Trustee of the College from 1869 to 1881; the income to be used for the purchase of books for the Library.	
PACK, CHARLES LATHROP (1921)	4,056.54
Gift of Charles Lathrop Pack, Hon. '18, of Lakewood, New Jersey; the income to be used for the purchase of books relating to American History for the Library.	
PADDOCK, LEWIS H. (1958)	26,500.00
Gifts of Earl D. Babst, Hon. '53, of New York City, in memory of Lewis H. Paddock, 1888; the income to be used for the purchase of books.	
PARTRIDGE, IRVING EMERSON (1983)	5,000.00
Gift of Mrs. Irving E. Partridge of Wethersfield, in honor of Mr. Partridge '19, father of Gordon L. Partridge '52 and Russell W. Partridge '57. The income is to be used to purchase books for the Library.	
PEDEMONTI, SILVIO R. and MARIA A. (1978)	3,200.00
Gifts of Robert A. Pedemonti '60, MA '71, of Wethersfield, presently Vice President for Finance and Treasurer of the College, in honor of his parents' Golden Anniversary. Additional gifts were received from Mr. Silvio Pedemonti, relatives and friends upon Mrs. Pedemonti's death in 1980. Seventy-five percent of the income is to be used for the purchase of books in the field of Corporate Finance and twenty-five percent is to be added to principal.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

PEELLE, WILLIAM R. and JEAN B. (1974)	\$ 5,234.90
Gifts of William R. Peelle, '44, of West Hartford, Trustee of the College; the income to be used for the purchase of books for the Library.	
PENN, CLARENCE I. (1974)	40,555.95
Bequest of Clarence I. Penn, '12, of New York City; the income to be used for Library purposes.	
PERIODICAL (1933)	830.00
Gift of the Trinity College Senate of 1933; the income to be used for subscriptions to newspapers and periodicals.	
PETERS, JOHN S. (1858)	2,626.97
Bequest of John S. Peters, Hon. 1831, of Hebron, former Governor of Connecticut, and Trustee of the College from 1823 to 1858; the income to be used for the purchase of books for the Library.	
PHAIR, PHILIP D. (1966)	15,377.09
Bequest of Philip D. Phair, 1894, of Presque Isle, Maine; the income to be used for the purchase of books relating to the history of France, Great Britain, and Ireland.	
PINNEY, SYDNEY D. and LOUISA W. (1957)	1,101.78
Gift of Joseph Buffington, Jr., '18, of Sewickley, Pennsylvania, in honor of Sydney D. Pinney, '18, and Mrs. Pinney; the income to be used for the purchase of books for the Library.	
PYNCHON, THOMAS RUGGLES (1918)	5,714.99
Originally established by the Alumni Association in 1859 and later named in honor of The Rev. Thomas Ruggles Pynchon, President of the College from 1874 to 1883; this fund was turned over to the College in 1918; the income to be used for the purchase of books for the Library.	
REARDEN, MARY FRANCES (1934)	5,556.32
Bequest of Miss Mary Frances Rearden of Hartford; the income to be used for Library purposes.	
RIGGS, CHEMISTRY, ROBERT B. (1921)	21,273.87
Gifts and bequests of Professor and Mrs. Robert B. Riggs of Hartford; the income to be used for the purchase and binding of Chemical Journals and for the promotion of interest in the study of Chemistry and Chemical Research.	
SCHIRM MEMORIAL, ERNEST WILLIAM (1938)	83,731.76
Gifts of Mr. and Mrs. Ernest Schirm of Hartford, in memory of their son, Ernest William Schirm of the Class of 1939; the income to be used for the purchase of books for the Library pertaining to medicine or pre-medical studies.	
SHEFFIELD, JOSEPH EARL (1856)	9,704.59
Gift of Joseph Earl Sheffield of New Haven, Trustee of the College from 1858 to 1875; the income to be used for the purchase of books.	
SHERMAN, CLARENCE EDGAR (1975)	2,100.00
Bequest of Clarence Edgar Sherman, '11, of Providence, Rhode Island; the income to be used for general purposes of the Library.	
SHULMAN, JOSEPH L. (1979)	11,111.51
Bequest of Joseph L. Shulman, '20 of Bloomfield, in memory of his wife, Pauline W. Shulman; income to be used for the purchase of books and/or folios of lithographs or reproductions of works of art.	
SKAU, EVALD L. (1978)	12,088.04
Gift of Dr. Evald L. Skau, '18, M.S. '20 of New Orleans, a member of the Trinity Faculty from 1927 to 1936; income to be used for the purchase of library books.	
SMITH MEMORIAL, STERLING B. (1979)	2,450.00
Gifts from friends in memory of Sterling B. Smith, Scovill Professor of Chemistry from 1923 until his retirement in 1965; income to be used for the purchase of chemistry books.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

STAFF OF TRINITY COLLEGE BOOK FUND (1979)	\$ 1,320.50
Capital campaign contributions from members of the staff; income to be used "to purchase books urgently needed by the College Library."	
STYRING, THE REV. BENJAMIN B. (1967)	1,160.00
Gift of The Rev. and Mrs. Benjamin B. Styring of Wethersfield; the income to be used for the purchase of books for the Department of Religion.	
TAYLOR, DONALD F. (1966)	1,715.63
Gifts from friends and classmates in memory of Donald F. Taylor, '63; the income to support the "Donald F. Taylor Memorial Collection in African Studies."	
THOMPSON AMERICAN HISTORY, THE BRINTON (1963)	103,368.22
Gifts of Dr. D. G. Brinton Thompson of West Hartford, Professor of History Emeritus at Trinity College; the income to be used for the purchase of books concerning the history of New England and the history of the Middle Atlantic States (New York, Pennsylvania, New Jersey and Delaware). In addition, books may be bought concerning the History of the United States to 1914. If in any one year, the income is not completely expended the remainder may be used to purchase books concerning Ancient History to 400 A.D.	
TOLAND, ROBERT, JR. (1974)	5,000.00
Gift of Robert Toland, Jr., '44, of Malvern, Pennsylvania, Trustee of the College from 1967 to 1973; the income to be used for the purchase of books for the Library.	
TRUMBULL, WALTER S. (1966)	6,000.00
Gifts of Mrs. Walter S. Trumbull of Newtown, Connecticut, in memory of her husband, Walter S. Trumbull, '03, and her father, William C. Skinner, 1876. The income is to be used for the purchase of books for the Library.	
URBAN, FRANCIS P., JR. (1967)	1,010.00
Gifts from the family and friends in memory of Francis P. Urban, Jr., '61. The income is to be used for the purchase of books in the fields of engineering and classics.	
WATERMAN, EDGAR FRANCIS (1956)	123,000.00
Gifts of Edgar Francis Waterman, 1898, M.A. 1899, Hon. 1958, of Hartford, Trustee of the College from 1909 to 1926, Trustee Emeritus from 1962 to 1972, and former Treasurer of the College; augmented by gifts from members of his family; the income to be used for the purchase of books for the Library and the upkeep of books so acquired.	
WATERMAN, HELEN GRANBERRY (1972)	66,000.00
Bequest of Edgar Francis Waterman, 1898, M.A. 1899, Hon. 1958, of Hartford, Trustee of the College from 1909 to 1926, Trustee Emeritus from 1962 to 1972, and former Treasurer of the College. Established in memory of Mr. Waterman's wife, the income is to be used for the acquisition of books for the Library.	
WATKINSON LIBRARY (1959)	129,145.59
Gifts for the support of the Watkinson Library; initiated by gifts from Ostrom Enders of Avon, Trustee Emeritus, and Dr. Jerome P. Webster, '10, Hon. '37, of Riverdale, New York, Trustee of the College from 1939 to 1967, and Trustee Emeritus from 1967 to 1974.	
WEBSTER, EMILY RANDALL (1966)	3,430.00
Gifts from Dr. Jerome P. Webster, '10, Hon. '37, Trustee of the College from 1939 to 1967, and Trustee Emeritus from 1967 to 1974, and Mr. and Mrs. David McAlpin in memory of Mrs. Jerome P. Webster. The income is to be used for the purchase of books relating to the life sciences.	
WELLS, ANITA (1976)	52,097.34
Bequest of Anita Wells of San Diego, California; income to be used for maintenance and purchase of books on history, travel, science, and artistic art in the Watkinson Library.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

WOLFF MEMORIAL, JACKIE (1979)	\$ 1,515.00
Gift of Mr. and Mrs. Leonard M. Wolff of New Orleans, in memory of their daughter, Jackie '79; income to be used for the purchase of library books.	
WOODWARD, MARY SMITH (1975)	6,937.52
Bequest of Florence S. M. Crofut, Hon. '38, of Hartford; the income to be used for the purchase of reliable works on American History, primarily Connecticut.	
Funds Functioning as Endowment:	
ARCHIBALD MEMORIAL, WARREN S. (1976)	22,562.50
Gift of Thomas L. Archibald of West Hartford, in memory of his father, The Rev. Warren S. Archibald, Hon. '43, Trustee of The Watkinson Library; income to be used for care of books in the Watkinson Library.	
BEACH, MARY E. (1948)	10,000.00
Bequest of Miss Mary E. Beach of West Hartford; for Library purposes.	
BUCKAWICKI, ANNA KEATING (1981)	1,000.00
Gift of Mr. and Mrs. Daniel J. Nichols '70 of Mt. Juliet, Tennessee in memory of Mr. Nichols' mother-in-law. The income is to be used to purchase books in the field of Biology.	
BUTLER, JOHN F. (1970)	3,440.35
Gifts from alumni, colleagues, and friends in memory of John F. Butler, '33, Placement Director and member of the College administration from 1947 until his death in 1970. The income is to be used for the purchase of Library books.	
CAMPBELL, HUGH S. and PETER D. (1972)	9,484.64
Gifts of Hugh S. Campbell, '32, of Wethersfield, Trustee of the College from 1953 to 1956 and 1968 to 1974; the income to be used for the purchase of books for the Library.	
ELIOT MEMORIAL, SAMUEL (1965)	1,000.00
Gift of \$500 from Samuel Eliot Morison, Hon. '35, in memory of Samuel Eliot, formerly Brownell Professor of History and Political Science, and President of the College from 1860 to 1864. An additional gift of \$500 was received from the Trinity Library Associates. The income is to be used for the purchase of history books for the Library.	
GILMAN, GEORGE H., JR. (1985)	66,146.32
Gift of George H. Gilman, Jr., of Hartford, a member of the Watkinson Board of Trustees since 1979. The gift is for the benefit of the Watkinson Library.	
HAMMOND MEMORIAL, OTIS G. (1978)	14,891.76
Bequest of Priscilla Hammond of Concord, Massachusetts in memory of Otis G. Hammond, Hon. '12; income to be used for Library purposes.	
HAYES, GROM M. (1982)	1,700.00
Gift of Grom M. Hayes, Librarian Emeritus at the Hartford State Technical College, long term member of the Trinity Library Associates and former member of the Watkinson Library Staff. The income is to be used in support of the Watkinson Library.	
HICKMOTT, ALLERTON C. (1983)	35,000.00
Established with the initial proceeds from the sale of the Hickmott Military Miniature Collection. Mr. Hickmott was a Life Trustee of Trinity College. The income is to be used for the purchase of books in the field of English literature.	
JACOBUS, MELANCTHON W. (1985)	30,000.00
Bequest of Melancthon W. Jacobus of Hartford, a member of the Watkinson Board of Directors since 1967 and its Vice President at the time of his death. The income of the fund is to be used for the Watkinson Library.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

MATHER, WILLIAM G. (1978)	\$ 26,333.75
Established by vote of the Trustees as a memorial to the benevolence of William G. Mather, 1877, of Cleveland, Ohio, Trustee of the College from 1909 to 1951; income to be used for the purchase of books and materials in the field of American Studies.	
VOSLER, RICHARD DEAN (1970)	1,077.00
Gifts from alumni and friends in memory of Richard Dean Vosler, '67, of Omaha, Nebraska; the income to be used to purchase journals for the Biological Sciences.	
WALTON, IZAAK (1965)	10,312.50
Gift of Sherman C. Parker, '22, of Cummaquid, Massachusetts; the income to be used for the preservation and care of the editions of <i>The Compleat Angler</i> and other books by Izaak Walton and Waltoniana in the Trinity Library.	
WEBSTER, JEROME P. (1975)	215,713.04
Bequest of Dr. Jerome P. Webster, '10, Hon. '37, of Riverdale, New York, Trustee of the College from 1939 to 1967 and Trustee Emeritus from 1967 to 1974; the income to be used for the benefit and support of the Library.	

Funds Held in Trust by Others:

MOORE-BAILEY TRUST (1977)	—
Bequest of Henry D. B. B. Moore, Hon. '48. The income is to be used for the purchase of additional books, maps, or other items relating to the Far East. The Colonial Bank and Trust Co. of Torrington controls the principal and transmits the income to the College. (Current income \$4,763)	

PRIZES

Funds Consolidated for Investment Purposes:

ALEXANDER MEMORIAL, JOHN C. (1964)	4,737.79
Gift of friends of the late John C. Alexander, '39, of Hartford. The income is to be used for an award to an Economics major who is a member of a varsity squad and who has demonstrated the most academic progress.	
ALUMNI PRIZE FUND IN ENGLISH COMPOSITION (1902)	18,726.49
Gifts from alumni and friends of the College between 1890 and 1902 were made to Dr. Charles Frederick Johnson, Hon. '09, Professor of English Literature, for the purpose of establishing a fund, the income of which should be devoted to prizes in the English Department. In 1902 Dr. Johnson turned the principal of this fund, then totaling \$1,304.02 over to the College. The income is used for annual prizes in the English Department on the warrant of the Chairman of the Department of English, and any surplus income is added to the principal.	
ARONNE BIOCHEMISTRY PRIZE, LOUIS J. (1978)	2,098.91
Gift of Louis J. Aronne '77, of Brooklyn, New York; income to be used for an award to a senior or a junior biochemistry major.	
BARBOUR PRIZE IN GREEK, THE REVEREND PAUL H. (1978)	2,112.51
Gift of the parishioners of Christ Church, Avon, in honor of The Rev. Paul H. Barbour '09, on the occasion of his ninetieth birthday.	
BROWN, F. A. (1897)	18,942.74
Bequest of Mrs. Martha W. Brown of Hartford; the income to be used to award annual F. A. Brown prizes to members of the senior class for an English oration.	
BURGER FUND IN BIOLOGY, J. WENDELL (1978)	2,671.06
Gifts from family, friends, and associates of J. Wendell Burger, Professor of Biology from 1936 to 1975; income to be used for a prize awarded annually to a Senior Class member who majors in Biology, and who is considered to have demonstrated the greatest promise for a career in biological science.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

BUTLER, IRVING K. (1979)	\$ 1,093.44
Bequest of Irving K. Butler of Albany, New York in memory of Beatrice Nirenstein; income to be used for a prize for excellence in mathematics.	
CONNECTICUT COMMANDERY, ORDER OF FOREIGN WARS (1975)	855.79
Gift from the disbanded Connecticut Commandery, Order of Foreign Wars; the income to be used for a Book Award to be presented to the male member of the Senior Class who has demonstrated outstanding leadership qualities.	
COOPER, ESTHER and LLOYD (1981)	3,386.97
Gifts from Dr. George B. Cooper of West Simsbury, Connecticut, Professor of History Emeritus at Trinity College, and Allan B. Cooper '66 of Sausalito, California in honor of Dr. Cooper's parents and Mr. Cooper's grandparents, to establish "The Esther and Lloyd Cooper Prize in Fine Arts." The income is to be used to award a prize to the junior or senior of whatever major who demonstrates distinction in any branch of the history or practice of the fine arts.	
COOPER PRIZE IN BRITISH HISTORY, GEORGE B. (1976)	2,431.79
Gift of Dr. D. G. Brinton Thompson of West Hartford, Professor of History Emeritus at Trinity College, in honor of Dr. George B. Cooper; the income to be awarded on Honors Day to the senior who has done the best work in the field of British History at Trinity.	
DANDO, JOHN (1985)	3,010.50
Gifts from friends and former students of Professor Emeritus John Dando. In special recognition of his ability to teach and interpret Shakespeare, the income from this fund is to be awarded by the English Department to undergraduates who do outstanding work in the study of Shakespeare.	
FERGUSON, HENRY (1890)	24,397.90
Gift of The Rev. Henry Ferguson, 1868, of Hartford; the income to be used for prizes in History, Political Science, and Economics.	
FERGUSON MEMORIAL, RONALD H. (1956)	28,556.14
Gifts of Thomas F. Ferguson, '51, and Walter R. Ferguson, '52, Co-Publishers of The Herald Publishing Company of Manchester, in memory of their father, Ronald H. Ferguson, Class of 1922; the income to support the Ronald H. Ferguson Prizes in French.	
FUNSTON, G. KEITH, ECONOMICS PRIZE (1981)	10,470.39
Gifts from family and friends of G. Keith Funston, '32, Hon. LL.D. '62, former President of Trinity College and Trustee Emeritus of the College. The income is to be used to award a prize to a senior economics major who is an outstanding scholar and is actively involved in the extracurricular life of the College.	
GOODWIN GREEK PRIZE (1884)	18,637.46
Gift of Mrs. James Goodwin of Hartford; the income to be used for prizes in Greek under rules to be promulgated by the Faculty.	
GUERTIN, MARY LOUISE, ACTUARIAL AWARD (1981)	2,880.49
To perpetuate the Mary Louise Guertin Actuarial Award established in 1952 by Alfred N. Guertin '22 in memory of his mother. The income is to be used in accordance with the terms as set forth in the College catalog.	
MORRIS, HELEN LOVELAND (1963)	5,947.10
Gift of Robert S. Morris, '16, Hon. '65, of West Hartford, Trustee of the College from 1941 to 1947 and 1948 to 1971, in honor of his wife. The income is to be used to award on Honors Day the Helen Loveland Morris Prize in Music to that student who, in the opinion of the Department of Music, has made an outstanding contribution to music in the College.	
NICHOLS, PROFESSOR GEORGE E. III, PRIZES IN THEATRE ARTS (1982)	2,770.84
Gifts from friends and former students of Professor Emeritus George E. Nichols III. The income is to be used to award prizes to honor those grad-	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

uating students whose college careers best exemplify high standards of artistic and intellectual achievement in Theatre Arts at Trinity College.	
NOTOPOULOS, JAMES A. (1960)	\$ 4,583.85
Gift of an anonymous donor in honor of the late Dr. James A. Notopoulos, Hobart Professor of Classical Languages, and a member of the Classics Department at Trinity College from 1936 to 1967. The income is reserved for the benefit of the Classics Department, and is currently being used for Latin prizes.	
NYE, EDWIN P. (1983)	2,678.19
Gifts from family, friends and colleagues of Professor Nye. Professor Nye was Hallden Professor of Engineering and served as Chairman of the Engineering Department for ten years. He was Dean of the Faculty from 1970 until 1979. A portion of the income is to be awarded annually to an undergraduate who has demonstrated understanding and concern for the need to achieve a harmonious balance between man's technology and the natural environment.	
NYE, FERN D. (1976)	1,732.31
Gift of Edwin P. Nye, Professor of Engineering Emeritus at Trinity College, in honor of his wife; income to be used for prize(s) in Graphic Art to be awarded on the basis of originality and excellence.	
PENN, CLARENCE I. (1967)	6,058.06
Gifts of Clarence I. Penn, '12, of New York City; the income to be used to support the Trinity Alumnus Prizes in Prose Fiction, and the John Curtis Underwood Memorial Prizes in Poetry, and any unexpended balance to be added to the principal of the fund.	
PHI GAMMA DELTA (1923)	15,143.75
Gift of the alumni of Phi Gamma Delta Fraternity; the income to be used for the awarding of prizes in the Department of Mathematics under terms stipulated by the Department Chairman.	
SCHAEFER, PETER J. (1968)	2,948.82
Gifts from classmates and friends in memory of Peter J. Schaefer, '64, of Wayne, Pennsylvania. The income is to be used for two Economics awards each year, and the purchase of Economics books for the Library.	
THOMPSON, D. G. BRINTON, PRIZE IN UNITED STATES HISTORY (1981)	3,137.06
Gift of Dr. D. G. Brinton Thompson of West Hartford, Professor of History Emeritus at Trinity College. Income is to be used for an award for the best essay in the field of United States History submitted by an undergraduate. Senior Seminar essays in United States History are also eligible.	
TUTTLE, MILES A. (1859)	10,279.89
Bequest of Miles A. Tuttle of Hartford; the income to be used for the award of a prize for an essay by a member of the senior class. Topics are selected with the approval of the Department of History.	
TUTTLE, RUEL CROMPTON (1941)	46,724.62
Bequest of Ruel Crompton Tuttle, '1889, of Windsor; the income to be used for the award of annual prizes by the head of the English Department to two students of the junior class.	
WHITLOCK, FRANK W. (1892)	6,452.33
Bequest of Mrs. Lucy C. Whitlock of Great Barrington, Massachusetts; the income to be used for the award of prizes by the English Department in the name of her son, Frank W. Whitlock, 1870.	

SCHOLARSHIPS

Funds Consolidated for Investment Purposes:

HAVENS, JAMES (1973)	38,468.85
Given anonymously; the income to be used for general scholarship purposes.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

ARMSTRONG, WALKER BRECKINRIDGE (1951)	\$ 10,000.00
Bequest of Walker Breckinridge Armstrong, '33, of Darien.	
ARROW-HART & HEGEMAN ELECTRIC COMPANY (1957)	27,425.00
Gifts of The Arrow-Hart & Hegeman Electric Company; the income to be used for scholarship aid, with preference to sons of employees of the Arrow-Hart & Hegeman Electric Company.	
BACKUS, CLINTON J., JR., and GERTRUDE M. (1955)	30,214.73
Gifts of Gertrude M. and Clinton J. Backus, Jr., '09, of Long Beach, California.	
BACKUS, THOMAS (1837)	5,390.13
Gift of The Rev. Stephen Jewett, Hon. 1833, of New Haven; the income to be used for scholarship aid to students intending to enter the ministry of the Protestant Episcopal Church.	
BECKWITH, ISBON THADDEUS (1938)	30,521.86
Bequest of The Rev. Isbon Thaddeus Beckwith, Hon. 1898, of Atlantic City, New Jersey, and Professor of Greek at Trinity College from 1879 to 1898; the income to be used for scholarship aid to worthy students designated by the Faculty.	
BETHLEHEM STEEL CORPORATION (1955)	28,000.00
Gifts of Bethlehem Steel Corporation.	
BISHOP OF CONNECTICUT (1957)	29,230.96
Gifts of The Rt. Rev. Walter H. Gray, D.D., Hon. '41, of Hartford, Trustee of the College from 1951 to 1973. The fund was increased by additional gifts from his wife Mrs. Virginia H. Gray, Trustee Emeritus of the College; the income to be used for scholarship help to needy boys from the Greater Hartford Area.	
BLISS, GRACE EDITH (1957)	20,850.00
Gift of Miss Grace Edith Bliss of Hartford; the income to be used for scholarship aid to students from the Greater Hartford Area.	
BODMAN, HENRY E., MEMORIAL (1966)	66,971.52
Gifts of Mrs. William K. Muir of Grosse Pointe Farms, Michigan, in memory of her father, Henry E. Bodman.	
BOND, GEORGE MEADE (1954)	5,000.00
Bequest of Mrs. Ella Kittredge Gilson of Hartford, in memory of George Meade Bond, Hon. '27; the income to be used as a scholarship to assist worthy and deserving students.	
BOULANGER, MARK C., MEMORIAL (1981)	7,529.11
Gifts from family and friends in memory of Mark Christopher Boulanger '82 of Glastonbury, Connecticut. The income is to be awarded to juniors or seniors majoring in computing or involved in the work of the computer center.	
BOWNE, GARRETT D. (1972)	5,000.00
Bequest of Mary Gormly Bowne of Pittsburgh, in memory of her husband, Garrett D. Bowne, '06.	
BOYER MEMORIAL, JOHN F. (1961)	30,489.38
Gift of Mr. Francis Boyer, Hon. '61, of Philadelphia, in memory of his son, John Francis Boyer, Class of 1953. The income is to be used for scholarship aid to members of the junior or senior class, with preference being given to needy members of the fraternity of Delta Psi.	
BRAINERD, LUCY M. (1953)	118,026.11
Gifts of Lyman B. Brainerd, '30, of West Hartford, Trustee Emeritus of the College, in memory of his mother, Lucy M. Brainerd. The fund was increased by additional gifts from members of the family.	
BRONSON, SUSAN (1875)	1,429.61
Bequest of Miss Sarah Bronson of Watertown.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

BURFEIND, ELFERT C. and BILLIE H., MEMORIAL (1983)	\$ 3,113.61
Gift from Alfred C. Burfeind '64 and Lynne O. Burfeind MA '82 to establish an endowed scholarship in honor of Mr. Burfeind's parents. Eighty percent of income is to be used for scholarship purposes and twenty percent is to be added to principal. Mr. Burfeind is presently Associate Director of Development at the College.	
BURHANS, DANIEL (1855)	2,076.15
Bequest of The Rev. Daniel Burhans, Hon. 1831, of Newtown; the income to be used for scholarship aid to preministerial students nominated by the Rector and Wardens of Christ Church, Hartford.	
BURTON, RAYMOND F. (1973)	26,105.50
Gift of Raymond F. Burton, '28, of East Canaan; the income to be used for scholarships to needy students.	
CARPENTER, FREDERIC WALTON (1926)	3,545.01
Gifts from family, colleagues, and former students, in memory of Frederic Walter Carpenter, J. Pierpont Morgan Professor of Biology from 1913 until his death in 1925; the income to be used for scholarship aid to a student in Biology.	
CHRISTIE, HAROLD N. (1985)	9,332.50
Bequest of Harold N. Christie, '11, of Point Pleasant, New Jersey.	
CLASS OF 1916 MEMORIAL (1956)	60,899.50
Gifts from members of the Class of 1916 at their 40th Reunion and subsequently, with affection and gratitude to Alma Mater, and in memory of their deceased classmates.	
CLASS OF 1918 MEMORIAL (1964)	91,515.36
Established initially in 1964 by a gift from Mr. Joseph Buffington, Jr., '18, of Sewickley, Pennsylvania, and substantially increased by gifts from members and friends of the Class of 1918 on the occasion of their 50th Reunion in 1968. The income is to be used for scholarship purposes in memory of deceased classmates, and of Laurence P. Allison, Jr.	
CLASS OF 1926 MEMORIAL (1976)	6,426.22
Gifts from members of the Class of 1926 at their 50th Reunion and subsequently, with affection and gratitude to Alma Mater and in memory of their deceased classmates.	
CLASS OF 1934 (1959)	65,617.92
Established in 1959 by Nathaniel Clark '34, and subsequently augmented by gifts from class members and from accumulated income. On occasion of the 50th Reunion in 1984, the class released the income for scholarship purposes.	
CLASS OF 1935, MEMORIAL OF WILLIAM HENRY WARNER (1960) ..	11,971.35
Gifts from the Class of 1935 at their 25th Reunion, in memory of their classmate who was killed in World War II.	
CLASS OF 1940 (1965)	11,195.80
Gifts from members of the Class of 1940 at their 25th Reunion. The income from this fund, effective June 30, 1981, is to be added to principal until the Class of 1940's Fiftieth Reunion in June 1990. At that time the income will be released for scholarship aid to worthy student(s).	
CLEMENT, MARTIN W. (1965)	132,576.93
Gift of Elizabeth W. Clement of Rosemont, Pennsylvania, in honor of her husband, the late Martin W. Clement, '01, Hon. '51, Trustee from 1930 to 1963. Fund substantially increased by memorial gifts from family and friends in 1967. The income is to support the Clement Scholarships with preference given to outstanding students from the Delaware Valley region.	
CODMAN, ARCHIBALD (1909)	7,767.06
Gifts of Miss Catherine A. Codman of Dedham, Massachusetts, The Rt. Rev. Robert Codman, 1900, and Edmund D. Codman of Portland, Maine,	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

in memory of their brother, The Rev. Archibald Codman, 1885; the income to be used for scholarship aid to students nominated by the Bishop of Maine or by the Faculty of the College if no nomination is made by the Bishop.	
COLE, RICHARD H. (1949)	\$ 19,112.50
Gifts of Richard H. Cole of Hartford.	
COLLEGIATE (1910)	120,283.17
Established by vote of the Trustees to receive subscriptions for scholarship purposes where a special scholarship is not designated; the income to be used for general scholarship purposes. By permission of the Philadelphia Alumni Association, a Philadelphia Alumni Scholarship Fund was merged with this fund in 1910. Also, by vote of the Trustees, the General Scholarship Fund was merged with this fund in 1960. Proceeds from campus parking fines have been added to the fund since 1961. The previous "Class of 1939 Scholarship Fund" was transferred to this Fund in 1965.	
CONCORDIA FOUNDATION (1974)	25,000.00
Gift of The Concordia Foundation Trust.	
CONNECTICUT GENERAL INSURANCE CORPORATION (1975)	175,000.00
Gift of Connecticut General Insurance Corporation; the income to provide financial aid for needy and deserving students at the College.	
CONVERSE, E. C. (1921)	51,500.00
Bequest of Edmund C. Converse of Greenwich; the income to be used for scholarship aid to needy and deserving students in amounts not to exceed \$500 to each student annually.	
COOK MEMORIAL, HAROLD L. (1969)	1,256.39
Bequest of The Right Rev. Monsignor Harold L. Cook, '47, of Plymouth, Indiana; the income to be awarded in his memory as a scholarship to a pre-medical or pre-theological student.	
COOKE MEMORIAL, CHARLES W. (1975)	10,000.00
Bequest of Irene Tansley Cooke of Wethersfield in honor of her husband, Charles W. Cooke '14; income to provide scholarship aid for worthy students in Engineering.	
COYKENDALL, LINLEY R. and HELEN P. (1984)	13,339.00
Gifts of Robert D. Coykendall '59 to establish a scholarship in honor of his parents. The income is to be used for scholarships with preference given to deserving and needy students from East Hartford and Manchester.	
CURRAN, CLARA S. and NATHANIEL B. (1979)	1,500.00
Gift of Dr. Ward S. Curran '57 of West Hartford in honor of his parents; income to be used to help finance the general scholarship budget. Dr. Curran is the George M. Ferris Professor in Corporate Finance and Investments.	
CUSHMAN, LOUISE COGSWELL (1983)	105,940.70
Bequest of Louise Cogswell Cushman of West Hartford, a devoted friend of the College. The income is to be used for scholarship aid for worthy students.	
DANIELS, CHARLES F. (1907)	6,991.09
Bequest of Mrs. Mary C. Daniels of Litchfield, in memory of her son, Charles F. Daniels.	
DANN, HARVEY (1974)	17,132.81
Gifts of Harvey Dann, '31, of Pawling, New York; the income to be used for scholarship purposes with preference given to a student from Dutchess County, New York.	
DAVIS, ARTHUR VINING (1985)	75,000.00
Grant from the Arthur Vining Davis Foundation of Jacksonville, Florida, to establish the Arthur Vining Davis Scholarship Fund.	
DAVIS, J. H. KELSO (1956)	70,385.87
Gifts of J. H. Kelso Davis, 1899, Hon. 1923, a Trustee of the College from 1924 to 1956, and augmented by further gifts in his memory from family and friends.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

DAVISON, ROBERT V. (1982)	\$ 10,709.94
Bequest of William B. Davison of Pittsburgh, to establish a scholarship fund in honor of Robert V. Davison '65. Three-quarters of the annual income is to be used to assist students with academic ability and character who have financial need in accordance with the standards of Trinity College; one quarter of the income is to be added back to the principal.	
DEWEY, JANE N. (1968)	10,000.00
Gift of Jane N. Dewey (Mrs. Albert T.) of Manchester; the income to be used for scholarships at the discretion of the Trustees and/or Scholarship Committee.	
DILLON, EDWARD H. and CATHERINE H. (1950)	10,172.40
Bequest of Catherine H. Dillon of Hartford; the income to be used for scholarship aid to a student from Hartford.	
DOBBIN, EDWARD S. and BERTHA C. (1972)	27,500.00
Gift of James C. Dobbin of Inglewood, California, in memory of his parents. Mr. Edward S. Dobbin was a member of the Class of 1899.	
DOUGLAS, GEORGE WILLIAM (1910)	4,225.18
Gift of The Rev. William Douglas, 1871, M.A. 1874, Hon. 1895, of New York City.	
EASTERBY, ALFRED J. and ELIZABETH E. (1947)	20,000.00
Gift of Charles T. Easterby, '16, of Philadelphia, in memory of his father, Alfred J. Easterby, and his mother, Elizabeth E. Easterby.	
EATON, WILLIAM S. (1965)	22,329.58
Gifts of Mrs. Julia Allen Eaton, of Hartford, and others, in memory of her husband, William S. Eaton, '10.	
EDWARDS MEMORIAL, JACOB W. (1968)	14,094.54
Gifts from friends and classmates in memory of Jacob W. Edwards, '59, M.A. '64. The income from this fund is to assist a young man in Trinity College who has completed his freshman year. The award will be for four years, providing assistance for the recipient in his sophomore, junior and senior years to the full extent of his financial need; and in addition, a grant to assist him in graduate study at the institution of his choice.	
ELLIS, LEONARD A. (1944)	5,384.49
Bequest of Leonard A. Ellis, 1898, of San Diego, California.	
ELTON, JAMES S. and JOHN P. (1916)	30,000.00
Gift of James S. Elton of Waterbury, increased by gifts and a bequest from John P. Elton, 1888, Trustee of the College from 1915 to 1948.	
FEINGOLD, GUSTAVE A. (1950)	764.10
Bequest of Dr. Gustave A. Feingold, '11, of Hartford.	
FELDMAN, RABBI and MRS. ABRAHAM J. (1964)	5,000.00
Gift of Trustees of the Congregation Beth Israel of Hartford; the income to be used for scholarship aid to students from the Greater Hartford area.	
FERGUSON, JOHN DAY and SAMUEL MOOREWOOD (1934)	6,947.16
Bequest of Mrs. Jeannie Taylor Kingsley of New Haven, in memory of her friends, John Day Ferguson, 1851, and Samuel Moorewood Ferguson, 1857, the income to be used for scholarship aid to students desiring to enter the ministry of the Protestant Episcopal Church.	
FERREE, S. P. and BARR (1950)	10,000.00
Bequest of Mrs. Annie A. Ferree of Rosemont, Pennsylvania, in memory of her husband, S. P. Ferree, and her son, Barr Ferree. An additional bequest was received in 1951 from her daughter, Miss Annie D. Ferree.	
FERRIS, GEORGE M. (1983)	300,000.00
Gift of George M. Ferris '16 of Washington, D.C. Mr. Ferris served as Trustee of the College from 1958 to 1973 and is currently Trustee Emeritus. The income is to be used for financial assistance to deserving and needy young men and women.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

FISHER, THOMAS (1947)	\$ 5,000.00
Bequest of Thomas Fisher, a graduate of Lafayette College; the income to be used for general scholarship purposes with particular consideration given to applicants from the Diocese of Harrisburg or Bethlehem, Pennsylvania.	
FLAGG, D. D., EDWARD OCTAVUS (1931)	6,188.56
Bequest of Miss Sarah Peters Flagg of Woodcliff Lake, New Jersey, in memory of her father, Dr. Edward Octavus Flagg, 1848.	
FULLER, FRANK ROSWELL (1957)	20,000.00
Bequest of Frank Roswell Fuller of Hartford.	
FUNSTON, ELIZABETH and KEITH (1976)	197,161.29
Gifts of G. Keith Funston '32, Hon. '62 of Greenwich, President of the College from 1946 to 1951, presently Trustee Emeritus of the College; income to be used to provide scholarships to students who show potential to be "enlightened and self-reliant citizens of American Democracy."	
GARY, ELBERT H. (1928)	50,000.00
Bequest of Elbert H. Gary, Hon. '19, of New York City.	
GEER, JR., E. SELDEN (1967)	79,035.00
Gifts of E. Selden Geer, Jr. '10, of Wethersfield, in memory of Dr. Flavel Sweeten Luther, President of Trinity College from 1904 to 1919, and his wife, Isabel Ely Luther.	
GEORGE, JAMES HARDIN (1947)	3,000.00
Bequest of Mrs. Jane Fitch George of Newtown, in memory of her husband, James Hardin George, 1872.	
GILMAN, GEORGE SHEPARD (1957)	15,004.78
Gifts from children and grandchildren of George Shepard Gilman, 1847.	
GOLDSTEIN, ESTELLE E. (1969)	21,351.48
Bequest of Estelle E. Goldstein of Hartford.	
BISHOP GOODEN (1980)	31,685.00
Gift of H. Richard Gooden '63 of Los Angeles, and The Right Reverend R. Heber Gooden, S.T.D., Hon. D. D. '63 of Shreveport, Louisiana in honor of The Right Reverend Robert B. Gooden '02, M.A., '04, Hon. D. D. '22; income to be used to name a Gooden Scholar with preference to a deserving student from the Harvard School, Los Angeles, California.	
GOODMAN, GEORGE F. (1915)	8,464.16
Bequest of Richard F. Goodman, 1863, of Newton, New Jersey, in memory of his brother, George F. Goodman, 1870; the income to be used for scholarship aid to students preparing for the ministry of the Protestant Episcopal Church.	
GOODSPEED, MANLEY J. (1978)	4,592.52
Gift of Manley J. Goodspeed '45 of Leawood, Kansas; income to be added to principal until such principal amounts to \$5,000, after which time the income is to be awarded annually as scholarships for deserving and needy students.	
GOODWIN, DANIEL (1881)	2,555.22
Bequest of Daniel Goodwin of Hartford.	
GREENBAUM, CHARLES Z. (1974)	11,465.21
Gifts from classmates, friends and relatives of Charles Zachary Greenbaum, '71, of Marblehead, Massachusetts. The income is to be awarded annually as a scholarship to a financially disadvantaged student.	
GREENBERG, JACOB and ETHEL (1984)	25,000.00
Bequest of Mr. Jacob Greenberg to establish a scholarship fund. The income is to be applied toward scholarships for deserving students who are in the pre-medical course of study.	
GRIFFITH SCHOLARSHIP (1976)	119,937.17
Distribution from the trusts of George C. Griffith '18 of Guilford, established in accordance with the terms of the will of John E. Griffith, Jr. '17 of Guilford; income to provide scholarships for deserving students.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

HALL, HERBERT J. (1978)	\$ 5,281.25
Gift of Herbert J. Hall '39, of Skillman, New Jersey; the income to be used for scholarship aid or a fellowship for post graduate study. The designation of the fund for either scholarship or fellowship will be determined after periodic review by the President to ascertain what would be most beneficial to the College. At this time the income is to be used for general scholarship purposes.	
HALLDEN, KARL W. (1955)	30,650.00
Gift of Karl W. Hallden, '09, Hon. M.S. '48, Hon. Sc.D. '55, of Thomaston, Trustee of the College from 1950 to 1970; the income to be used for Engineering Scholarships. Any unused balance is applicable to the salary of the Hallden Professor of Engineering. An additional part of this fund is listed under "Funds Separately Invested."	
HALLSTROM, ERNEST A. (1969)	22,062.86
Bequest of Ernest A. Hallstrom, '29, of Hartford.	
HALSEY, JEREMIAH (1900)	20,000.00
Bequest of Jeremiah Halsey, Hon. 1862, of Norwich.	
HARRISON MEMORIAL, FLORENCE S. and MURIEL (1976)	59,940.00
Gifts from The Rev. A. Palmore Harrison '31, of Dallas, Texas, and friends of the Harrison family, in memory of Mr. Harrison's deceased wife and daughter; income to be used for scholarship grants or loans to deserving students at the College.	
HARTFORD ROTARY—CHARLES J. BENNETT (1941)	20,000.00
Gifts from Trustees of the College, the Rotary Club of Hartford, and others, in memory of Charles J. Bennett, engineer, of Hartford. The income is used for scholarship aid to students from the Hartford area, preferably to students majoring in engineering or the natural sciences.	
HITCHINGS, HORACE B. (1917)	6,544.53
Bequest of The Rev. Horace B. Hitchings, 1854, of Denver, Colorado; the income to be used for scholarship aid to students intending to enter the ministry of the Protestant Episcopal Church.	
HOADLEY, CHARLES J. (1904)	5,966.00
Gift of George E. Hoadley of Hartford, in memory of his brother, Charles J. Hoadley, 1851; the income to be used for four scholarships, nominations to be from the public schools of Hartford.	
HOLLAND, ALBERT E. (1985)	6,045.00
Gifts from the family and friends of the late Albert E. Holland, '34. Mr. Holland was a valued member of the Trinity administration for twenty years, concluding his tenure as Vice President in 1966.	
HOLLAND, THOMAS (1891)	69,115.26
Bequest of Mrs. Frances J. Holland of Hartford, a daughter of Bishop Brownell, first president of the College, in memory of her husband, Thomas Holland; the income to be used for the awarding of three or more scholarships each year under regulations prescribed by the Faculty.	
HOLSTAD MEMORIAL, MARVIN E. (1978)	10,000.00
Gift of Audrey G. Holstad of West Hartford; income to be used for scholarship grants to deserving students of the College.	
HOOD, THURMAN L. (1974)	3,089.00
Gifts from family and friends of Dr. Thurman L. Hood, former Dean and English Department Professor at the College from 1928 to 1959.	
HOOVER, RICHARD K. (1978)	5,000.00
Gift of Richard K. Hoover '53 of New York City.	
HOWARD, REX J. (1968)	14,263.42
Bequest of J. Blaine Howard of Vero Beach, Florida, in memory of his son, Rex. J. Howard, '34; the income to be awarded annually as a scholarship in English.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

JACOBSON MEMORIAL, CHARLES and WINIFRED (1977)	\$ 28,038.89
Gifts of Charles E. Jacobson, M.D., '31, of Manchester in memory of his parents.	
JESSEE, DANIEL E. (1974)	1,000.00
Gift of Carl W. Lindell, '37, in memory of Mr. Daniel E. Jessee, who was Coach of Football from 1932 to 1967; Baseball from 1935 to 1967; and the Squash Racquets from 1947 to 1958 at the College.	
JOHNSON, CHRISTIAN A. (1982)	50,000.00
Gift of the Christian A. Johnson Endeavor Foundation, of New York City. The income from the fund will be used for financial assistance to talented but needy students.	
JOHNSON, DOROTHY A. and GLOVER (1964)	94,429.26
Gifts of Dorothy A. and Glover Johnson, '22, Hon. '60, of New Rochelle, New York, Trustee of the College from 1962 to 1973. The income is to support the Dorothy A. and Glover Johnson Scholarships to be awarded in accordance with the following order of preference: (1) A candidate of outstanding athletic ability, recommended by the Physical Education Department of Trinity College; (2) A candidate who shall have received financial aid during his years at Trinity School; or (3) A son of a Trinity School or Trinity College alumnus.	
JOHNSON, HARRY E. (1977)	33,979.41
Bequest of Katherine W. Johnson of Hartford in memory of her husband; income to be used to provide scholarship aid to Trinity students.	
KIRBY, HARRIETTE (1870)	7,480.47
Bequest of Miss Harriette Kirby of Hartford; the income to be used for scholarship aid to students intending to enter the ministry of the Protestant Episcopal Church as nominated by the Rector of St. John's Church, Hartford, or by the Corporation of the College if such nomination is not made by the Rector.	
KNEELAND, GEORGE (1909)	3,288.80
Gifts of Miss Adele Kneeland and Miss Alice Taintor, both of Hartford, in memory of George Kneeland, 1880.	
KRIEBLE, VERNON K. (1965)	2,438.00
Gifts from relatives and friends in memory of Dr. Vernon K. Kriebel, Scovill Professor of Chemistry Emeritus, and a member of the Chemistry faculty from 1920 to 1955.	
KURTH, KARL, SCHOLARSHIP (1983)	7,125.00
Gifts from friends and former students of Karl Kurth in honor of his thirty years tenure at Trinity. The income is to be used for financial aid to a needy student who best exemplifies the qualities of sportsmanship, leadership, integrity and dedication which Professor Kurth so ably demonstrated while at the College.	
KURZ SCHOLARSHIP (1977)	14,450.00
Gift of the Kurz family of Philadelphia; income to be used for scholarship aid with preference to Seniors or Juniors majoring in Religion.	
LAKE, HORATIO N. (1896)	12,626.98
Bequest of Horatio N. Lake of Bethlehem; the income to be used for scholarship aid for students intending to enter the ministry of the Protestant Episcopal Church.	
LINSLEY, GEORGE THOMAS (1970)	935,472.23
Bequest of Mrs. Helen L. Blake of Farmington in memory of her first husband, The Rev. George Thomas Linsley, D.D. The income is to be used without restriction for scholarships to students who shall be designated as "Linsley Scholars."	
MACKIMMIE, ALEXANDER A., JR. (1973)	5,385.55
Gifts from family, friends and associates of Alexander A. Mackimmie, Jr., Professor of Education at the College from 1962 to 1971. The income is to	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

be used for scholarship aid with preference given to graduates of Bulkeley High School, Hartford.	
MANCOLL, MORRIS M. and EDITH L. (1977)	\$ 7,040.04
The principal value of a terminated life income fund contributed by Dr. and Mrs. Morris M. Mancoll, '24, of West Hartford.	
MCCOOK, GEORGE SHELDON (1910)	2,921.70
Gifts by his family in memory of George Sheldon McCook, 1897.	
MCLEAN, GEORGE PAYNE (1938)	5,139.28
Gift of Mrs. Juliette McLean of Simsbury in memory of her husband, George Payne McLean, Hon. '29, former Governor of Connecticut and U.S. Senator.	
MCQUAID, GARY W. (1985)	18,205.00
Gifts from family and friends in memory of Gary W. McQuaid '64, of Hershey, PA. The income is to be used to purchase the Gary W. McQuaid Award, with the balance to be used for scholarship purposes.	
MEARS, CAROLINE SIDNEY (1920)	12,467.60
Bequest of J. Ewing Mears, 1858, in memory of his mother, Caroline Sidney Mears; the income to be used for scholarship aid after deducting fifty dollars for the purchase of books on Sanitary Science and fifty dollars for prizes for theses on physical education.	
MEMORIAL (1960)	14,253.39
Established by the Trustees of the College to receive legacies and gifts of less than \$5,000 in memory of alumni and friends when the donors request the use of such funds for scholarship purposes. Initiated by gifts in memory of John H. Callen, '21, and Wales Scribner Dixon, '27.	
MOAK-TRINITY (1951)	20,207.33
Gifts of Mr. C. B. Moak of Miami, Florida; the income to be used for scholarships, with preference given to scholarship applicants from Florida.	
MORASKI, '72 MEMORIAL, MICHAEL A. (1978)	6,205.17
Gifts of Dr. Alfred C. Moraski of Torrington, and other friends and relatives; income to be used for scholarship assistance with preference given to students from Gilbert High School, Torrington High School or Litchfield County.	
MORRIS, ROBERT S. (1956)	24,502.13
Gift of Robert S. Morris, '16, Hon. '65, of West Hartford, Trustee Emeritus.	
MORRIS, SHIRAS (1954)	21,845.95
Gift of Mrs. Grace Root Morris of Hartford, in memory of her husband, Shiras Morris.	
MORRISON, ALLEN C. (1977)	46,772.73
Bequest of Mrs. Sara M. Brown of West Hartford in memory of her first husband; the income to be used for the assistance of worthy students.	
MOSES, JOHN SHAPLEIGH (1967)	19,467.45
Bequest of Annette Foxall McCartney Moses of Andover, Massachusetts, in memory of John Shapleigh Moses, D.D. of the Class of 1914. The income is to be used for scholarship purposes, and more specifically, for the use of those deserving students on scholarship who intend entering the Episcopal ministry.	
MULLER, ROBERT O. (1979)	30,000.00
Bequest of Mrs. Josephine D. Muller of Anderson, South Carolina, in memory of her husband, Robert O. Muller '31.	
NEEDHAM, CLARENCE E. (1973)	11,326.53
The principal value of the matured life income fund contributed by Edith S. Needham, of Shaker Heights, Ohio, in memory of her husband, Clarence E. Needham, '11.	
NELSON, WILLIAM J. (1962)	38,599.41
Bequest of William J. Nelson, '10, of Plaistow, New Hampshire, increased by memorial gifts from Mrs. William J. Nelson and friends.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

NOBLE, RICHARD B. (1982)	\$ 9,583.11
The principal value of a matured Life Income Fund contributed by Richard B. Noble '25 of Milford, CT.	
NORDSTROM, GUSTAV P. (1968)	10,000.00
Bequest of Estelle E. Goldstein of Hartford.	
PADDON, WILLIAM ANTHONY (1976)	10,051.07
Gift of Richard Paddon, '42, of Summit, New Jersey, in honor of his brother, Dr. William Anthony Paddon, '35, Hon. '76; income to be awarded to students who have a special interest in public health and a demonstrated concern for others.	
PAPPAS, MITCHEL N. (1972)	2,177.00
Gifts from friends and associates of Mitchel N. Pappas, Fine Arts Professor at the College from 1947 to 1971. The income is to be used for scholarship aid to a deserving undergraduate who shows special promise in phases of the Studio Arts.	
PARDEE, DWIGHT WHITFIELD (1896)	5,514.88
Gift of Miss Cora Upson Pardee of Hartford, in memory of her brother, Dwight Whitfield Pardee, 1840.	
PEIKER, ALFRED L. (1969)	9,220.80
Bequest of Alfred L. Peiker, '28, of West Hartford, a member of the faculty in the Department of Chemistry. The income is to be expended as a scholarship for a needy and deserving graduate or undergraduate student majoring in Chemistry. The fund was increased by gifts from family, friends, and associates at Trinity College.	
PENN, CLARENCE I. (1974)	40,555.95
Bequest of Clarence I. Penn, '12, of New York City; the income to be used for scholarship purposes.	
PERKINS, HENRY (1898)	12,056.53
Bequest of Mrs. Susan S. Clark of Hartford, in memory of her first husband, Henry Perkins, 1834; the income to be used for scholarship aid to students nominated by the Bishop of the Diocese.	
PRATT, JOHN HUMPHREY (1972)	134,231.31
The assets of a matured Trust of John H. Pratt, Jr., '17, of Darien.	
REDDING, AMOS ELIAS (1981)	8,484.84
Gifts from friends and colleagues in memory of Amos E. Redding '16. The income is to be used as a scholarship to assist a worthy and deserving student who will be designated the Redding Scholar.	
RIBICOFF, ABRAHAM A. (1955)	5,520.00
Gift of The Suisman Foundation, Inc., in honor of former Connecticut Governor Abraham A. Ribicoff.	
RIPLEY, MARIA L. (1888)	2,971.00
Bequest of Miss Maria L. Ripley of Hartford.	
ROBINSON MEMORIAL, THE REVEREND JOSEPH P. (1975)	5,000.00
Bequest of Stanley A. Dennis, Jr. '17, of Kearny, New Jersey; income to be used to assist needy students preparing for the Ministry.	
SAGE, H. ACKLEY (1979)	10,000.00
Bequest of Lydia Sage of Pompano Beach, in memory of H. Ackley Sage '14; income to be used to provide scholarships to aid and assist students who would be unable to pursue their education otherwise.	
SAWYER, BISHOP HAROLD E. (1971)	30,000.00
Bequest of Bishop Harold E. Sawyer, '13, of Ivoryton; the income to be used toward one or more Bishop Harold E. Sawyer Scholarships.	
SENIOR CLASS (1982)	\$ 9,974.42
Gifts of the Classes of 1982-85. The income from the fund is to be used for a scholarship to a rising Senior who has not previously shown financial need.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

SHANNON, THOMAS A. (1974)	\$ 5,000.00
Bequest of Thomas A. Shannon, '25, of West Hartford.	
SPOFFORD, CHARLES BYRON and ILA BASSETT (1972)	293,029.23
Bequests of Charles Byron Spofford, Jr., '16, of Miami, Florida, and his wife, Ila Bassett Spofford. Scholarships will normally be awarded to rising Juniors and Seniors at the College.	
STARKEY, GRACE B. (1975)	5,868.00
Gifts of George W. B. Starkey, '39, of Brookline, Massachusetts, former Chairman, Trinity Board of Trustees, in honor of his mother, Grace B. Starkey. The fund was increased by additional gifts from family.	
STEDMAN JR., GENERAL GRIFFIN A. (1956)	22,630.00
Gift of Miss Mabel Johnson of Hartford, in memory of her uncle, Brigadier General Griffin Alexander Stedman, Jr., 1859, M.A. 1863.	
STOCK, MITCHELL B. (1965)	8,853.60
Gift of Mitchell B. Stock of Bridgeport; the income to be used for financial aid to graduate students, or if not required for that purpose then for financial aid to undergraduate students.	
SUISMAN FOUNDATIONS, INC. (1955)	28,479.88
Gift of The Suisman Foundation, Inc. of Hartford.	
SUISMAN, SAMUEL C. (1971)	30,000.00
Gift from The Suisman Foundation, Inc. The income from this fund is to be awarded as a scholarship to a Samuel C. Suisman Scholar, preferably a rising Senior, who, in addition to financial need and academic potential, has made a substantial contribution in extracurricular activities and has shown general leadership qualities.	
SUISMAN, SAMUEL C. and EDWARD A. (1964)	25,287.00
Gift of Samuel C. and Edward A. Suisman of West Hartford.	
SWISS REINSURANCE COMPANY (1964)	20,000.00
Gift of the Swiss Reinsurance Company, of Zurich, Switzerland, through its subsidiaries, the North American Reinsurance Corporation and the North American Reassurance Company. The income is to be used for a student majoring in mathematics, or in the absence of a qualified applicant, the College shall have sole discretion in awarding the scholarship.	
TAYLOR III, EDWIN P. (1946)	11,051.39
Gifts from his family in memory of Edwin Pemberton Taylor, III, '46, who was killed in action March 29, 1945.	
THOMPSON, MATHEW GEORGE (1949)	159,170.05
Bequest of The Rev. Mathew George Thompson, Hon. '20, of Greenwich.	
TITLE, MELVIN W. (1962)	39,495.00
Gifts of The Suisman Foundation, Inc., of Hartford, in honor of Melvin W. Title, '18. This fund has been increased by additional gifts from Melvin W. Title, and friends.	
TOPHAM, WILLIAM (1945)	500.00
Bequest of Margaret McComb Topham of New York City, in memory of her father, William Topham.	
TOUCEY, ISAAC (1869)	36,434.33
Bequest of Isaac Toucey, Hon. 1845, former Governor of Connecticut, and Trustee of the College from 1830 to 1869; the income to be used for scholarship aid to students intending to enter the ministry.	
TRINITY COLLEGE STUDENT BODY (1974)	100,000.00
Gifts from students of classes 1969-1978. The income is to be awarded annually to undergraduates on the basis of financial need.	
TURNER, B. FLOYD (1958)	20,915.00
Gifts of B. Floyd Turner, '10, and Mrs. Arline Turner, M.A. '33, of Glastonbury; the income to be used for scholarship aid to worthy and needy students, preferably residents of the town of Glastonbury.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

TUTTLE, ISAAC H. (1896)	\$ 2,910.56
Bequest of The Rev. Isaac H. Tuttle, 1836, of New York City; the income to be used for scholarship aid to students intending to enter the ministry.	
TWADDLE, PAUL H. (1983)	3,495.00
Gifts from family, friends and colleagues of Paul H. Twaddle, M.D. '31. The income is to be awarded in his memory as a scholarship to a student preparing for medical school who is studying widely in Liberal Arts.	
ULMER, ARTHUR J. (1974)	108,494.19
Bequest of Arthur J. Ulmer of Jersey City, New Jersey.	
WADLOW, THOMAS S. and LEWIS A. (1979)	43,009.24
Gift of Thomas S. Wadlow '22, of Stonington. The income is to be used for a scholarship to be awarded at the discretion of the President of the College.	
WATERMAN, NATHAN M. (1894)	7,511.48
Bequest of General Nathan Morgan Waterman of Hartford; the income to be used for scholarship aid to students intending to enter the ministry of the Protestant Episcopal Church.	
WEAN, RAYMOND J. (1955)	36,959.31
Gifts of Raymond J. Wean, Hon. '54, of Warren, Ohio, former Trustee; the income to be used to provide a scholarship or scholarships for young men of outstanding character, leadership, and intellectual promise. Preference should be given to sons of employees of the Wean Companies, candidates from Trumbull County, Ohio, and the Mahoning Valley area, respectively.	
WEISSMAN, RONALD H. (1975)	12,000.00
Gift of Mrs. Estelle Fassler, mother of Ronald H. Weissman, '74, of Scarsdale, New York; the income is to be used for scholarship aid to a science major, preferably biology.	
WILLIAMS, MARY HOWARD (1914)	2,365.99
Bequest of August Hart Williams of Hartford.	
WISE, ISIDORE (1949)	59,000.00
Gifts and bequest of Isidore Wise, Hon. '49, of Hartford; the income to be used for general scholarship aid, or for general purposes at the discretion of the Trustees if the income is not needed for scholarship aid in any given year.	
WOODWARD, CHARLES G. (1950)	20,423.09
Established by vote of the Trustees to perpetuate the gifts of Charles Guilford Woodward, 1898, of Hartford, Trustee of the College from 1917 to 1950.	
WYCKOFF, GEORGE THOMAS (1985)	49,373.64
Gift of Trustee Emeritus George Wyckoff of Pittsburgh, PA. The income of the fund is to be designated for one or more Wyckoff Scholars, with preference being given to students from the Pittsburgh area. The fund is named in honor of Mr. Wyckoff's deceased sons, George '59 and Thomas '60.	
YOUNG, VERTREES (1956)	53,146.16
Gifts of Vertrees Young, '15, Hon. '73, of Bogalusa, Louisiana, former Trustee of the College.	
Funds Separately Invested:	
HALLDEN, KARL W. (1955)	60,000.00
Gift of Karl W. Hallden, '09, Hon. M.S. '48, Hon. Sc.D. '55, of Thomaston, Trustee of the College from 1950 to 1970; the income to be used for one or more Engineering Scholarships. Any unused balance is applicable to the salary of the Hallden Professor of Engineering. An additional part of this fund is listed under "Funds Consolidated for Investment Purposes."	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

Funds Functioning as Endowment:

BERUBE, WALTER (1985)	\$ 25,000.00
Bequest of Walter Berube, '23, of West Hartford, to establish the Walter Berube Scholarship Fund. The fund is to be used for boys needing financial assistance at Trinity College.	
KELSEY, BETTY W. (1981)	5,000.00
Bequest of Mrs. Kelsey, of West Chatham, Massachusetts, mother of Ward T. Kelsey '65.	
MATTHEWS, ARTHUR N. (1985)	3,485.00
Bequest of Arthur N. Matthews '21, of Windsor, and memorial gifts, to establish the Arthur N. Matthews Scholarship Fund.	
OGILBY, REMSEN BRINCKERHOFF (1943)	25,000.00
Gifts of Messrs. Carlos B. Clark, Hon. '43, James B. Webber, Joseph L. Webber, Richard H. Webber, Oscar Webber, and James B. Webber, Jr., '34, of Detroit, in memory of The Rev. Remsen Brinckerhoff Ogilby, President of the College from 1920 to 1943. Originally established as a student loan fund, the donors, in 1948, broadened the scope to provide for both the principal and income to be used for either scholarships or loans.	
ORFITELLI, KAY KOWELUK (1982)	3,703.72
Gift of William M. Orfitelli '73 of Anchorage, Alaska, in memory of Mrs. Orfitelli, who was also a member of the Class of 1973.	
REITEMEYER, GERTRUDE B. and JOHN R. (1983)	200,000.00
Bequest of Mrs. Gertrude Reitemeyer of Barkhamsted and West Hartford. The income from the fund is to be used for scholarships for students whose immediate families are residents of Connecticut.	
RETURNED SCHOLARSHIP (1945)	3,735.84
Fund initiated by a gift from Harold L. Smith, '23, in appreciation of scholarship aid given him as an undergraduate. Both principal and income may be used for general purposes with primary consideration for additional scholarship aid.	
STOLZ, ARTHUR B. (1981)	88,283.28
Bequest of Arthur B. Stolz '35 of Washington, D.C.	
SURDNA FOUNDATION SCHOLARSHIP (1975)	50,000.00
Gift from The Surdna Foundation, Inc.; the income to be used for students in need of financial assistance to complete their education at the College.	
SWEENEY, MARGARET G. (1984)	5,000.00
Bequest of Margaret G. Sweeney of West Hartford.	
TRINITY SCHOLARSHIP (1973)	175,000.00
Established by vote of the Trustees with funds derived from student repayments of Trinity Loans.	
WESTERN CONNECTICUT ALUMNI ASSOCIATION (1967)	6,070.32
Gifts of the Western Connecticut Alumni Association; the income to be used for scholarship aid, with preference for students from Western Connecticut.	

Funds Held in Trust by Others:

CHAMBERLIN-NEW HAVEN FOUNDATION (1978)	—
Bequest of Charles G. Chamberlin of West Haven; the income to be used to provide scholarship aid to a student who is either a descendant of Mr. Chamberlin or a resident of West Haven. Should there be no student from West Haven, then the scholarship shall be awarded to a student who resided in New Haven County prior to entering Trinity College. The Union Trust Co. of New Haven has charge of the fund and remits the income to the College. (Current income \$198)	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

CURTIS, LEMUEL J. (1888)	\$ —
Bequest of Lemuel J. Curtis of Meriden. The Hartford National Bank & Trust Co. controls the principal and transmits the income to the College for scholarship aid. (Current income \$744)	
DEWEY SCHOLARSHIP (1984)	—
Bequest of Albert T. and Jane N. Dewey. The income is to be used for scholarship aid. The Hartford Foundation for Public Giving controls the principal and transmits the income to the College. (Current income \$21,312)	
GEORGE, RAYMOND S. (1975)	—
Bequest of Raymond S. George of Waterbury; the income to be used for scholarship aid to worthy and deserving students in the Senior Class who are members of any Episcopal Church or Sunday School in Waterbury, and who need such assistance to pursue their education. The Colonial Bank and Trust Co. of Waterbury, as trustee of this fund, controls the principal and transmits the income to the College. (Current income \$1,176)	
SQUIRE, DALLAS S. (1978)	—
Bequest of Dallas S. Squire '15 in memory of Samuel S. Squire and Colin M. Ingersoll. The Security Pacific National Bank of Los Angeles, California controls the principal and transmits the income to the College for scholarship aid. (Current income \$10,139)	
WOODWARD SCHOLARSHIP (1950)	—
Bequests of Charles G. Woodward, 1898, of Hartford, Trustee of the College from 1917 to 1950, in memory of his grandfather, Charles Smith, of South Wyndham, his father, P. Henry Woodward, Hon. 1900, of Hartford, and his mother, Mary S. Woodward of Hartford. The principal is controlled by the Hartford National Bank & Trust Co. as trustee, and the income is transmitted to the College to be used to award three scholarships annually in the names of Charles Smith, P. Henry Woodward, and Mary S. Woodward, respectively. (Current income \$4,208)	

OTHER PURPOSES

Funds Consolidated for Investment Purposes:

ALUMNI FUND ENDOWMENT (1946)	20,496.43
Established by vote of the Trustees to create a permanent endowment for the Alumni Fund in memory of deceased alumni or for other reasons. Gifts of \$100 and over are accepted for this fund, the income from which is credited to the annual Alumni Fund in the name of the donor. A bequest of \$2,500 from Hill Burgwin, '06, of Pittsburgh, received in 1947, was used to start this fund in accordance with the terms of his will.	
ATHLETIC DEPARTMENTS MOST VALUABLE PLAYER FUND (1979)	6,535.17
Gifts from members of the College Community in support of the May 1977 and 1978 Marathons; income to be used for Awards in the following varsity sports: Women's Lacrosse, Women's Field Hockey, Women's Tennis, Women's Basketball, Women's Swimming, Women's Crew; Men's Baseball, Football and Golf.	
BOARD OF FELLOWS OUTSTANDING JUNIOR WOMAN SCHOLAR/ATHLETE AWARD FUND (1980)	3,931.65
Contributions from current and past members of the Board of Fellows; award is to be made annually to a Junior woman who has combined notable scholarship with outstanding athletic achievement.	
BUTCHER, MARJORIE V., ACTUARIAL STUDIES (1982)	2,247.50
Gifts from friends and former students of Professor Marjorie V. Butcher in honor of her twenty-five years of teaching at Trinity. The income is to be used to acquire books of actuarial interest for the College Library, or to sponsor guest speakers or conferences on actuarial issues.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

BUTLER, ROBERT P. (1961)	\$ 9,720.00
Gift of Robert P. Butler, M.A., '06, of West Hartford; the income to be credited annually to the Alumni Fund in the name of the donor, and used for the general purposes of the English Department.	
CHEMISTRY LABORATORY (1936)	102,807.13
Gift of two anonymous donors to endow the Chemistry Laboratory.	
CLASS OF 1936 (1982)	7,365.41
Gift of John E. Geare '36 of Cumberland, Maryland. The income is to be added to principal until the Class's 50th Reunion in 1986 at which time the purpose of the fund will be decided upon.	
CLASS OF 1959 (1966)	3,036.92
Gifts from members of the Class of 1959. The income is to be added to principal until the 50th Reunion in 2009 when the Class through its officers will designate the ultimate purpose of the Fund.	
CLASS OF 1962 (1963)	3,263.83
Gifts from members of the Class of 1962. The income from this fund is to be added to principal until the Class decides upon the ultimate purpose of the Fund prior to Commencement Day in the year 1987.	
CLASS OF 1963 (1963)	4,543.71
Gifts from members of the Class of 1963. The income is to be added to principal until Commencement Day, 1988, or earlier, when the Class through its officers will designate a particular College purpose to which all income from the Fund thereafter will be devoted.	
CLASS OF 1966 (1966)	2,735.42
Gifts from members of the Class of 1966. The income is to be added to principal until Commencement of 1991, or earlier, when the Class through its officers will designate a particular College purpose to which all income from the Fund thereafter will be devoted.	
CLEMENT, MARTIN W., LECTURE (1967)	21,653.90
Gifts from family and friends in memory of Martin W. Clement, '01, Hon. '51, Trustee from 1930 to 1963. The income is to be used to support a lecture each year in honor of Mr. Clement.	
COTTER, WILLIAM R., MEMORIAL INTERN (1982)	10,170.00
Gift of the Tomasso Family Foundation, Inc. to provide a continuing tribute to the memory of Congressman, William R. Cotter '49, a distinguished Connecticut First District United States Representative from 1970 to 1981. The income is to be used to support one or more student interns in the Washington offices of U.S. Senators and Representatives from Connecticut.	
CROFUT, LUCY E. MARCY and SIDNEY W. CROFUT MEMORIAL BELL RINGING (1955)	30,000.00
Gift from Miss Florence S. M. Crofut, Hon. '38, of Hartford. The income is to be used to encourage greater use of the Trinity College Carillon, with a view to increasing the appreciation of Carillon Music by the College and the Hartford community.	
DATH MOST VALUABLE SOCCER PLAYER AWARD, ROY A. (1978) ..	1,109.53
Gifts from friends and former players of Roy A. Dath, former Professor in the Physical Education Department from 1952 to 1978, and varsity soccer coach for twenty-five years; income to be used for an annual award to the most valuable player on the varsity soccer team, so selected for his demonstration of outstanding ability and dedication, and for his display of true sportsmanship.	
DELTA PHI/IKA FRATERNITY LECTURE PROGRAM (1982)	11,858.21
Gift of the proceeds of the Delta Phi/IKA treasury. The income is to be used each year to sponsor a guest lecturer, preferably a Trinity alumnus/a.	
ELLIS, LEONARD A. (1944)	1,500.00
Bequest of Leonard A. Ellis, 1898, of San Diego, California; the income to be used for the benefit of athletics.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

FALK, ROBERT A., MEMORIAL (1983)	\$ 1,902.91
Gifts from friends and associates in memory of Robert Falk '84. The income is to be used for an annual award to the member of the Varsity Men's Lacrosse team who makes the most outstanding contribution to the team's defense.	
FOY-FRAWLEY (1974)	1,776.87
Gifts from friends and classmates in memory of Brian B. Foy, '60, and William D. Frawley, '60. The income is to be used to support the annual Brian Foy Captains Award to be given each year to the Captain of the Varsity Swimming Team and the annual William Frawley Award to be given each year to the most improved Varsity Baseball player.	
GRAF, NORMAN T., CREW ENDOWMENT (1966)	59,090.72
Renamed in 1985 in honor of Mr. Graf who was the Trinity crew coach for 14 years, this fund was established by gifts from friends of the College. The income is to be used towards the upkeep of the Bliss Boat House and the support of crew.	
HARRON SCHOLAR-ATHLETE AWARD, BOB (1979)	4,242.80
Gifts from friends of Robert C. Harron, Director of College Relations from 1964 to 1968 when he retired; income to be used for an award to a scholar-athlete member of the Junior class.	
HOADLEY, CHARLES J. (1911)	81,941.75
Gift of George E. Hoadley of Hartford, in memory of his brother, Charles J. Hoadley, 1851; the income to be used to meet the expenses at the Hartford Hospital of any professor, student, or employee of the college who may need hospital treatment; if there is no need, the income is to be added to principal.	
HOCKEY ENDOWMENT (1974)	110,763.23
Gifts from alumni, friends of the College and parents; the income to be used towards the annual expenses of the Varsity Hockey Team.	
KENEY, WALTER (1887)	5,000.00
Gift of Walter Keney of Hartford; the income to be used for the maintenance of the Chemistry and Physics buildings.	
MARCHESE HOCKEY AWARD, FRANK J. (1976)	1,278.85
Gift of Frank J. Marchese of Vernon, Equipment Manager at the Ferris Athletic Center until his retirement in 1983; income to be used for a trophy for the team's most valuable hockey player. A permanent hockey trophy was also purchased from income earned.	
MARTIN SCHOLAR-ATHLETE AWARD, SUSAN (1979)	1,009.90
Gifts from members of the College Community in connection with May 1977 Marathon Project; income to be used for an award to a woman scholar-athlete of the senior class and to help sustain expenses of the annual Awards Day ceremony. Mrs. Martin-Haberlandt '71 was the first woman scholar-athlete recipient at the College.	
McCOOK TROPHY, GEORGE SHELDON (1967)	2,000.00
Bequest of Anson T. McCook, 1902, Hon. '52, of Hartford; the income to be used as required, to support the George Sheldon McCook Trophy awards, and the balance, if any, is to be added to the principal of the George Sheldon McCook Scholarship Fund.	
MEAD, GEORGE J.—ECONOMICS (1951)	9,992.71
Bequest of George J. Mead, Hon. '37, of Bloomfield; the income to be used to stimulate students in the field of Economics through prizes, lectures, and other special purposes.	
MEAD, GEORGE J.—HISTORY (1951)	9,992.71
Bequest of George J. Mead, Hon. '37, of Bloomfield; the income to be used to stimulate students in the field of History through prizes, lectures, and other special purposes.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

MEAD, GEORGE J.—POLITICAL SCIENCE (1951)	\$ 9,992.71
Bequest of George J. Mead, Hon. '37, of Bloomfield; the income to be used to stimulate students in the field of Political Science through prizes, lectures, and other special purposes.	
MEANS MEMORIAL LECTURE, BLANCHARD WILLIAM (1977)	15,426.95
Gifts of Mrs. Blanchard W. Means of Hartford, in memory of Dr. Blanchard William Means, Brownell Professor of Philosophy at the College from 1932 to 1972; income to be used to support a lecture in Philosophy each year in honor of Dr. Means.	
THE MEDIEVAL STUDIES ROOM (1981)	5,717.00
Gifts from friends and colleagues of Dr. Norton Downs, Professor of History at the College from 1950–1985. Income is to be used for the maintenance of the Medieval Studies Room in the Library which houses the Sir Walter Scott Collection given to Trinity College by Dr. and Mrs. Downs.	
MORRIS, ROBERT S., TRACK TROPHY (1955)	1,259.71
Gift of Robert S. Morris, '16, Hon. '65, of West Hartford, Trustee of the College from 1941 to 1971; the income to perpetuate the Robert S. Morris Track Trophy.	
MORRILL, F. GORDON and ELIZABETH H. (1984)	16,766.93
Gift of F. Gordon Morrill and Elizabeth H. Morrill of Manchester, MA. The income from this fund is to be used for musical performances at the College, with particular consideration being given to music of the eighteenth century.	
MYERS, EDWARD J. and THOMAS B., TRINITY COLLEGE STUDENT LOAN (1967)	282,587.85
Bequest of Thomas B. Myers, '08, of Racine, Wisconsin. The principal and income shall be made available to provide loans to needy students, preferably graduates of accredited Racine County high schools.	
MYERS, THOMAS B. (1966)	12,645.84
Bequest of Thomas B. Myers, '08, of Racine, Wisconsin; the income to be credited annually to the Alumni Fund in the name of Thomas B. Myers.	
OLCOTT, WILLIAM TYLER (1951)	4,000.00
Bequest of William Tyler Olcott, 1896, of Norwich; the income to be used to promote interest in the observational branch of astronomical work.	
ORDRONAUX, JOHN (1909)	10,000.00
Bequest of Dr. John Ordranax, Hon. 1870, of Glen Head, New York, to be invested as an emergency fund; the income to be retained to meet exceptional calls for current expenses arising suddenly in any department of the College.	
PRESIDENT'S DISCRETIONARY FUND (1978)	11,397.19
Gift of Donald W. Ritter, '55, of Rahway, New Jersey; income to be used at the discretion of the President of the College.	
SAVITT, MAX M. (1980)	10,000.00
Gift of The Tomasso Family Foundation of New Britain to honor the memory of Judge Savitt; income to be allocated by the Dean of the Faculty of the College for support of performances, readings, public lectures and other academic projects in the field of Elizabethan Drama at the College, with a preference that income be used toward the costs of productions of the plays of William Shakespeare.	
SCOTT, SUSAN B. (1982)	1,863.39
Gifts of friends, family and classmates of Donald J. Scott '56, in memory of his wife, Susan. The income is to be used for an award to the "most improved woman swimmer."	
SILVER, LAWRENCE J. (1968)	2,119.96
Gifts from classmates and friends in memory of Lieutenant Lawrence J. Silver, '64, of Hartford. The income is to be used to finance an annual award to the individual, preferably a non-athlete, selected by the Trinity College Athletic Department, who has made the most significant contribution to the Trinity Athletic Program. Any unused income to be added to principal.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

SLOWIK, JOHN E., SWIMMING AWARD (1959)	\$ 454.66
Gifts from Trinity friends of John E. Slowik, '39, captain of the swimming team in 1939, who was killed in action with the Eighth Air Force in World War II. The income is to be used to support the annual John E. Slowik Award to an outstanding member of the swimming team.	
SQUASH RACQUETS AWARDS (1976)	5,500.00
Gift of John A. Mason, '34, of West Chatham, Massachusetts, the income to be used for the following awards:	
(1) John A. Mason Award—an award to the member of the men's varsity squash team who has shown the greatest improvement during the year.	
(2) Phyllis L. Mason Award—an award to the member of the women's varsity squash team who has shown the greatest improvement during the year.	
(3) Virginia C. Kurth Award—an award to the winner of the women's squash racquets championship tournament.	
(4) Karl Kurth Award—an award to the winner of the men's college squash racquet championship tournament. This award is funded by the gift of Mrs. Phyllis L. Mason.	
STUDENT INTERNSHIP PROGRAM (1978)	100,000.00
Capital Campaign gift from The Aetna Foundation, a funded agency of Aetna Life and Casualty of Hartford; income to be used to support the internship program which coordinates volunteer, credit-bearing activities for students at agencies and organizations in the Hartford region.	
TANSILL, FREDERIC T. TANSILL and DOUGLAS T. (1977)	5,738.87
Net proceeds of an insurance policy taken out by Frederic T. Tansill '22 and gifts of Douglas T. Tansill '61 of New York City, former Alumni Trustee of the College; income to be used for support of the intercollegiate athletic program at the College.	
TORREY, JR. MEMORIAL, CARL G. (1980)	25,657.61
Gifts from family and friends in memory of Carl G. Torrey, Jr., '77. The sport of squash meant so much to this outstanding young man. The income is to be used for support for the special travel programs of the men's and women's squash team.	
TRINITY CLUB OF HARTFORD (1980)	2,709.00
Contribution from the Trinity Club of Hartford. The award is to be made annually to a Senior woman who has achieved distinction in athletics.	
TRINITY COLLEGE SPECIAL BASEBALL FUND (1984)	3,000.00
Gifts from alumni and friends, and fund-raising proceeds. The income is to be used to help pay the costs of the annual baseball trip or other appropriate baseball team needs.	
WILLIAMS, ALBERT C., MEMORIAL (1966)	1,276.23
Gifts from classmates and the Trinity College Hockey Association in memory of Albert C. Williams, '64. The income is to be used to purchase a permanent hockey trophy and to present each year a replica of this trophy to the hockey player who most nearly exemplifies the spirit and leadership shown by the late Albert C. Williams.	
WITHINGTON, ROBERT P. (1971)	6,235.32
Bequest of Robert P. Withington, '13, of West Newton, Massachusetts; the income to be credited to the annual Alumni Fund in the name of the donor.	
WOOD, MARJORIE G. and MARTIN D. '42 (1978)	17,400.00
Gifts from Martin D. Wood '42, of Arlington, Virginia; income to be used for the support of the student-trainer program in the Athletic Department.	
WOODRUFF, FRANK D., CLASS OF 1883 (1948)	20,000.00
Bequest of Frank D. Woodruff, 1883, of New York City; the income to be credited annually to the Alumni Fund in the name of Frank D. Woodruff, Class of 1883.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

WOMEN'S CLUB OF TRINITY COLLEGE (1982)	\$ 3,361.23
Contribution from the Women's Club of Trinity College to endow their prize which is awarded annually to a graduating IDP student in recognition of superior academic achievement.	
WRIGHT, RICHARDSON L. (1961)	533.72
Bequest of Richardson L. Wright, '10, Hon. '24 of West Chatham, Massachusetts, Trustee of the College from 1927-1957; the income to be credited annually to the Alumni Fund in his name.	
Funds Separately Invested:	
FUNSTON CHAPEL GARDEN (1965)	14,943.75
Gift of G. Keith Funston, '32, Hon. '62, of Greenwich, Trustee Emeritus of the College, and President of the College from 1946 to 1951. The income is to be used for the maintenance of the Funston Chapel Garden.	
GREENBERG, LEONARD E., FUND NO. 2 (1983)	116,366.13
Gift of Leonard E. Greenberg '48, Trustee of the College and Chairman of the Finance Committee. Future gifts and fund income are to be added to principal.	
HALLDEN, KARL and MARGARET, MEMORIAL (1975)	154,059.91
Gift of the Karl and Margaret Hallden Memorial Trust established by Karl W. Hallden, '09, of Thomaston, Trustee of the College from 1950 to 1970. The income from this fund is to be used for the expansion, development and promotion of engineering and science at the College, including faculty compensation, equipment purchases, and scholarship aid.	
Funds Functioning as Endowment:	
ALUMNI FUND ENDOWMENT NUMBER 2 (1980)	53,029.47
Gift from Harmon T. Barber '19 of Wethersfield. Donors to this fund, or other persons designated by donors, will be recognized as contributors to the Trinity College Alumni Fund. The income is to be used for general purposes of the College.	
BARBIERI, CESARE, SCIENCE FUND (1961)	36,744.48
Gift of the Cesare Barbieri Endowment Fund of New York City; the income to be used, by vote of the Trustees, for the maintenance and operation of the several science buildings on the campus.	
BLAKE, EDWIN M. (1972)	154,500.00
Bequest of Helen L. Blake of Farmington; the income to be used to support programs and activities associated with the Edwin Mortimer Blake Memorial Room in the Austin Arts Center.	
CLASS OF 1922 (1962)	4,288.89
Gift from members of the Class of 1922; the income to be used to provide an award to a female member of the graduating class for excellence in a particular field.	
CLASS OF 1943 (1968)	4,765.95
Gift of Randolph G. Sharp, '43, of McLean, Virginia; the income to be added to principal until the Class decides upon the ultimate purpose of the fund.	
CLASS OF 1967 (1967)	3,707.87
Gift from members of the Class of 1967; the income to be added to principal until the Class through its officers will designate a particular College purpose to which all income from the Fund thereafter will be devoted.	
DWORIN, HY C., ASIAN AND EAST EUROPEAN STUDIES (1983)	51,325.00
Gift of Hy C. Dworin, a friend of the College. The income from this fund is to be used for lectures, conferences, performances, exhibitions, etc. in the field of Asian and Eastern European Studies. Under unusual circumstances the principal as well as the income may be used to carry out the stated purposes of the fund.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

FISHZOHN, SAMUEL S. (1965)	\$ 6,082.67
Gifts from friends in memory of Samuel S. Fishzohn, '25, of New York City. The income is to be used to encourage Trinity students and student organizations to demonstrate an informed interest in the social problems of the community and the nation.	
GRADUATE STUDIES (1960)	277,011.50
Established by the Trustees of the College with gifts from United Technologies, Inc. and other donors interested in the graduate program of Trinity College. Income is to be used for support of graduate studies or for general purposes.	
JOHNSON MEMORIAL ENTRANCE (1972)	25,275.45
Gifts from Mr. and Mrs. Glover Johnson, '22, Hon. '60, of New Rochelle, New York. Trustee of the College from 1962 to 1973; the income to be used to maintain the Johnson Memorial Entrance Gateway.	
McGOVERN, JULIA K. (1961)	248,353.19
Bequest of Mrs. Patrick McGovern of West Hartford. By vote of the Trustees, the income of the Fund is to be used for building maintenance in general, and maintenance of the Fine Arts Center building in particular.	
MEAD, GEORGE J., REVOLVING LOAN (1951)	119,912.45
Bequest of George J. Mead, Hon. '37, of Bloomfield; income and principal, if desirable, to be used for loans to aid promising students to prepare themselves at Trinity to serve their state and nation in positions of responsibility in the executive, legislative, or administrative departments of government, through specialization in the study of government, history and economics and the ability to express themselves simply and well.	
MORRIS, J. OLIVER (1961)	503,266.72
Bequest of Katherine Morris of Albany, New York, in memory of her husband, J. Oliver Morris, '08. The income is to be used to help finance the interest and principal payments on the North Campus Dormitory Project.	
O'CONNOR, ROBERT B. (1972)	9,009.37
Gift of Robert B. O'Connor, '16, Trustee Emeritus, of Mt. Kisco, New York. Pending establishment of the St. Anthony Hall Professorship, the income is to be used for the general purposes of the College.	

OTHER FUNDS

Reserve Funds:

GENERAL INVESTMENT RESERVE (1939)	26,072,305.76
Established by vote of the Trustees to accumulate the profit or loss realized on the sale or exchange of securities in Consolidated Endowment Fund Investments. Profit or loss realized on the sale or exchange of securities from Funds Functioning as Endowment are also recorded here. By Trustee directive, no income is credited to this fund.	

Funds Held in Trust by Others:

GOODWIN, DANIEL (1881)	—
Bequest of Daniel Goodwin of Hartford; the income to be used for the support of patients at the Hartford Hospital as directed by the President. Any unused income accrues to the general fund of the hospital. The Hartford Hospital controls the principal of this fund and credits the income to bills of patients upon the order of the College.	
WILCOX, FRANK L. (1937)	—
Gift of Frank Langdon Wilcox, 1880, of Berlin, Connecticut; the income to be used for care at the Hartford Hospital for employees or students recommended by the President or his representative. Unused income in any given year is devoted to the general needs of the hospital. The Hartford Hospital controls the principal of this fund and credits the income to bills of Trinity students and employees upon order of the College.	

EXHIBIT F (Continued)

DESCRIPTION OF ENDOWMENT FUNDS

given year is devoted to the general needs of the hospital. The Hartford Hospital controls the principal of this fund and credits the income to bills of Trinity students and employees upon order of the College.

TOTAL PRINCIPAL OF ENDOWMENT FUNDS \$63,326,326.16

NOTE: Through bequests made in the wills of Newton C. Brainard, Hon. '46 and '59, and of his wife, Elsie B. Brainard, Trinity College received \$1,406,548.10 which, by the terms of the wills, was used to reduce debts incurred during the College's building program. These very generous bequests were in addition to substantial gifts made to the College for special purposes during Mr. and Mrs. Brainard's lifetime.

EXHIBIT G

LIFE INCOME AND LIVING TRUST FUNDS

In addition to the active endowment funds listed in this report, the College holds the following funds in which Trinity has a remainder interest. The donors have specified that various individuals have life use of the income, after which the remainder comes to the College.

Anonymous (4)	\$277,804.25
Felix E. Baridon '14	9,581.63
Henry S. Beers '18	8,759.25
Dr. and Mrs. Sherman J. Beers '28	10,801.38
C.B. Fisk Brill '19	8,540.63
M. Olcott Colton '42	9,213.75
Mrs. Paul A.H. de Macarte	5,335.00
Harold and Carolyn Dorwart	7,823.38
Mrs. Waldron Faulkner	5,165.00
John R. Ferrell	9,009.00
Mrs. Ilonka Fertig	5,000.00
Mr. and Mrs. Maxime C. Fidaio '34	10,145.94
Henry M. Fuller '38	113,253.63
Gerald B. Henry	19,812.50
George A. Hey '29	10,000.00
Dr. Charles G. Jackson '28	26,856.25
James R. Miller '36	10,000.00
Lloyd R. Miller '16	14,646.00
Herbert R. More '36	10,000.00
Herbert J. Noble '26	9,896.19
Robert B. O'Connor '16	154,452.53
G. Waldron O'Connor '24	9,465.02
Stewart M. Ogilvy '36	10,000.00
Robert D. O'Malley '38	10,000.00
A. Kimball Page	5,025.00
The Rev. Joseph Racioppi '17	8,175.00
Dr. Robert G. Reynolds '22	5,358.25
Mrs. Louis M. Schatz	4,154.50
Mrs. Sterling B. Smith	10,000.00
Dr. Charles A. Tucker '34	5,030.32
Lewis M. Walker '38	5,000.00
Stevenson W. Webster '23	25,029.95
G. Jerome Wyckoff '31	15,793.75
Vertrees Young '15	47,625.00
	<u>\$896,753.10</u>

TWENTY YEARS IN REVIEW

	1985	1984	1983	1980	1975	1970	1965
ASSETS (000 omitted)							
Total Assets	\$127,873	119,634	105,900	83,792	63,000	48,510	31,434
Endowment Funds—Historical Book	63,326	57,812	51,253	38,080	28,377	18,674	13,603
Endowment Funds at Market	74,107	59,860	65,125	42,992	29,753	21,436	26,253
Student Loans Outstanding	1,604	1,557	1,543	1,404	1,026	638	364
Total Plant Assets	51,062	49,931	43,999	39,183	29,666	27,382	16,075
INCOME (000 omitted)							
Student Income	\$ 16,923	14,554	12,998	8,648	5,604	3,424	2,116
Student Income—% of Net Operating Costs	72%	68%	65%	61%	60%	55%	59%
Gifts and Bequests	\$ 2,446	4,429	3,796	3,687	1,959	986	1,718
Alumni Fund Gifts	860	710	679	493	273	186	145
Investment Income—Endowed	\$ 3,950	3,947	3,842	2,926	1,760	1,172	910
Investment Income—Current	1,254	1,072	1,211	647	358	136	42
EXPENSE (000 omitted)							
Total Operating Expenditures	\$ 27,226	24,679	22,799	16,261	10,299	6,949	3,932
Educational and General	20,910	20,433	18,728	13,159	8,347	5,642	3,396
Student Financial Aid	3,658	3,305	2,932	2,005	1,026	760	349
Net Operating Expenses	23,568	21,374	19,867	14,256	9,273	6,189	3,583
MISCELLANEOUS							
Number of Students (FTE)	1,793	1,691	1,691	1,723	1,637	1,369	1,029
Comprehensive Fee	\$ 12,200	11,250	10,200	6,750	4,580	3,235	2,575
Net Operating Cost per Student	13,144	12,640	11,749	8,274	5,665	4,521	3,482
Endowment per Student—Book	\$ 35,319	34,188	30,309	22,101	17,345	13,640	13,220
Endowment Income per Student	2,203	2,334	2,272	1,698	1,075	856	885

THE CORPORATION

EDWARD ALAMBERT MONTGOMERY, JR., M.B.A., (1989) *Chairman**
 WILLIAM R. PEELE, B.A., (1986) *Secretary**

Sewickley, Pa.
 West Hartford, Conn.

EX OFFICIO

JAMES FAIRFIELD ENGLISH, JR., J.D., *President of the College**

Hartford, Conn.

CHARTER TRUSTEES

DANIEL ALPERT, SC.D. (1989)
 JOHN HENRY BENNETT, PH.D. (1988)*
 JASON MORSE ELSAS, JR., B.A. (1988)
 ALISON BARBOUR FOX, M.ED. (1986)
 GAIL WINSLOW GINSBURGH (1987)
 LEONARD ELI GREENBERG, B.S. (1986)*
 BRENTON WAYNE HARRIES, M.B.A. (1989)
 THOMAS STEPHEN JOHNSON, M.B.A. (1987)
 BARBARA BAILEY KENNELLY, M.A. (1988)
 ALFRED J. KOEPEL, B.A. (1990)
 MORRIS LLOYD, JR., B.A. (1988)
 WORTH LOOMIS, M.B.A. (1986)*
 ROY NUTT, B.A. (1990)
 GEORGE WALLACE BAILEY STARKEY, M.D. (1990)*
 ROBERT BURNS STEPTO, PH.D. (1987)
 ARTHUR EDWARD WALMSLEY, M.DIV. (1987)*
 JAMES PAYTON WHITTERS, J.D. (1990)

Urbana, Ill.
 Bloomfield, Conn.
 Ridgewood, N.J.
 Riverdale, N.Y.
 Chevy Chase, Md.
 West Hartford, Conn.
 South Norwalk, Conn.
 Upper Montclair, N.J.
 Hartford, Conn.
 New York, N.Y.
 Philadelphia, Pa.
 Hartford, Conn.
 Palos Verdes Estates, Calif.
 Brookline, Mass.
 Woodbridge, Conn.
 Hartford, Conn.
 Boston, Mass.

ALUMNI TRUSTEES

MARSHALL EDWARD BLUME, PH.D. (1986)
 ARLENE ANN FORASTIERE, M.D. (1991)
 STANLEY JOSEPH MARCUSS, JR., J.D. (1987)
 DONALD LEWIS MCLAGAN, M.B.A. (1988)
 CAROLYN ANN PELZEL, B.A. (1990)*
 DAVID ROGER SMITH, M.B.A. (1989)

Villanova, Pa.
 Ann Arbor, Mich.
 Washington, D.C.
 Sudbury, Mass.
 Nashua, N.H.
 Greenwich, Conn.

ROBERT ALFRED PEDEMONTI, M.A.,

Vice President for Finance and Treasurer

(Year indicates expiration of term)

*These members of the Board form the Executive Committee.



THE CHAPEL EXTERIOR received its first thorough cleaning, by high pressure water, since its completion in 1932. The Chapel's ivy and Virginia creeper vines, which had damaged its limestone surface, were also removed.

PRIVATE COLLEGES COULD NOT LONG ENDURE *without the support of their graduates and friends. Indeed, Trinity College is a living memorial to men and women who bequeathed their worldly goods to plant the seed of freedom and knowledge in successive generations of students. For the assistance of alumni and friends who desire to provide by will or deed for gifts to the College, the following forms are suggested:*

(Gift for General Purposes)

I GIVE, (DEVISE) AND BEQUEATH TO THE TRUSTEES OF TRINITY COLLEGE, A CORPORATION SPECIALLY CHARTERED BY THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT AND LOCATED IN THE CITY AND COUNTY OF HARTFORD, STATE OF CONNECTICUT DOLLARS (OR OTHERWISE DESCRIBE THE GIFT) TO BE USED (or, THE INCOME TO BE USED) AT THE DISCRETION OF THE CORPORATION.

(Gift for Specified Purposes)

I GIVE, (DEVISE) AND BEQUEATH TO THE TRUSTEES OF TRINITY COLLEGE, A CORPORATION SPECIALLY CHARTERED BY THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT AND LOCATED IN THE CITY AND COUNTY OF HARTFORD, STATE OF CONNECTICUT DOLLARS (OR OTHERWISE DESCRIBE THE GIFT) TO BE USED (or, THE INCOME TO BE USED) FOR THE FOLLOWING PURPOSES: (HERE SPECIFY THE PURPOSES FOR WHICH THE GIFT OR THE INCOME THEREFROM IS TO BE USED).

It is desirable that the College be given considerable latitude in the use of any gifts so that a change of circumstances will not impair the usefulness of the gift.

In order to ensure compliance with all requirements of the law of the state in which the donor resides, it is recommended that the will or deed be prepared and its execution supervised by a lawyer. The Treasurer of the College will be glad to collaborate in the drafting of language appropriate to carry out the desires of the donor.

